

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 34 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase Replaced | |
|------------------------|---------------------|-------------------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138ATMQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398 | \$118,435,556.46 | 47.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 418 | \$129,228,803.90 | 52.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 816 | \$247,664,360.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$21,029,410.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$21,029,410.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271 | \$70,492,864.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 271 | \$70,492,864.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,317,440.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,317,440.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,841,702.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,841,702.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,901,835.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,901,835.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,627,123.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,627,123.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMX5 | | JPMORGAN CHASE BANK, NATIONAL | 35 | \$4,637,033.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$4,637,033.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,553,881.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,553,881.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATMZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,321,569.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,321,569.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATN30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$25,273,388.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$25,273,388.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATN48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$11,800,401.78 | 65.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,096,898.67 | 34.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$17,897,300.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATN55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,714,117.21 | 78.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$737,321.69 | 21.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,451,438.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATN63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218 | \$35,686,960.10 | 75.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$11,387,780.32 | 24.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 288 | \$47,074,740.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATN71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,659,096.15 | 89.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$968,583.24 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$9,627,679.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATN89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,599,521.60 | 84.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$463,820.53 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,063,342.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATN97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$18,499,808.88 | 86.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,852,341.05 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$21,352,149.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,566,307.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,566,307.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,266,094.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$9,850,973.62 | 81.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$12,117,067.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$818,200.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,491,437.38 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$3,309,637.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATND8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,624,978.10 | 38.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,580,711.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,205,689.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$9,513,585.75 | 46.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$10,749,249.56 | 53.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$20,262,835.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,344,236.01 | 55.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$7,544,489.54 | 44.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$16,888,725.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$24,495,698.28 | 85.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,256,541.44 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$28,752,239.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATNH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,691,084.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,691,084.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,109,022.60 | 50.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$5,046,722.81 | 49.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$10,155,745.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,020,468.04 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,775,689.46 | 72.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,796,157.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,121,665.10 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,807,139.41 | 71.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,928,804.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,967,704.93 | 56.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,256,665.75 | 43.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$5,224,370.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,034,631.70 | 88.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$675,800.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,710,431.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$7,289,383.64 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,343,519.35 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,632,902.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,488,654.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,256,630.80 | 60.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,745,284.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATNR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,596,973.85 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$188,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,784,973.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$9,923,174.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,923,174.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$14,937,822.57 | 50.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$14,537,880.86 | 49.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$29,475,703.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,775,122.65 | 55.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,374,172.13 | 44.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$12,149,294.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,047,801.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,047,801.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,430,201.28 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$509,021.65 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,939,222.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,986,508.47 | 85.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,312,550.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$9,299,058.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$14,146,873.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$14,146,873.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATNZ9 | | 108 | \$26,599,794.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 108 | \$26,599,794.02 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATP20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$7,921,986.12 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 60 | \$7,921,986.12 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATP38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,159,470.33 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 25 | \$3,159,470.33 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATP46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,854,648.75 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$2,854,648.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATP53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,284,090.46 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 34 | \$8,284,090.46 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATP61 | | Unavailable | 14 | \$1,604,242.78 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$1,604,242.78 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATP79 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$553,153.03 | 7.46% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 41 | \$6,858,995.89 | 92.54% | 0 | \$0.00 | NA | \$0 |
| Total | | | 44 | \$7,412,148.92 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATP87 | | Unavailable | 21 | \$1,902,930.54 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$1,902,930.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATP95 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,000.00 | 6.88% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 19 | \$1,015,339.31 | 93.12% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$1,090,339.31 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATPA2 | | JPMORGAN CHASE BANK, NATIONAL | 345 | \$33,797,491.94 | 78.87% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 92 | \$9,057,030.92 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$42,854,522.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATPB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,553,000.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,038,512.85 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,591,512.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATPC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354 | \$22,981,023.87 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,272,846.36 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$25,253,870.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATPD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,424,082.11 | 85.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$723,451.30 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,147,533.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATPE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$27,858,624.14 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,214,208.85 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$29,072,832.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATPF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$20,906,451.57 | 97.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$511,434.35 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,417,885.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATPG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,871,246.02 | 95.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$242,727.71 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,113,973.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATPH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,985,815.27 | 50.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,967,304.77 | 49.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,953,120.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATPJ3 | | | 52 | \$14,085,621.30 | 85.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 10 | \$2,467,274.25 | 14.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$16,552,895.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATPK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$4,114,808.95 | 95.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$207,645.37 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,322,454.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATPL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | \$19,774,045.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$19,774,045.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATPM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$24,739,992.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$24,739,992.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATPN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$11,980,152.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$11,980,152.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATPP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,730,671.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$7,730,671.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATPQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | \$14,531,621.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$14,531,621.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATPR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,512,154.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,512,154.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATPS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$10,700,978.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$10,700,978.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATPT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,482,566.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$16,482,566.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATPU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$18,507,133.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$18,507,133.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATPV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,066,835.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,066,835.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATPW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,808,702.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,808,702.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATPX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,751,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,751,276.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATPY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,451,247.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,451,247.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATPZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$19,854,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$19,854,228.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQA1 | Unavailable | 10 | \$1,260,732.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,260,732.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQB9 | Unavailable | 16 | \$1,459,648.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,459,648.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATR28 | FIFTH THIRD BANK | 7 | \$1,721,858.34 | 58.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,240,868.24 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,962,726.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATR36 | FIFTH THIRD BANK | 28 | \$1,648,377.89 | 84.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$309,625.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$1,958,002.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATR44 | FIFTH THIRD BANK | | 1 | \$145,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,140,655.84 | 88.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,285,655.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATR51 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 17 | \$4,061,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,061,009.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATR69 | BANK OF AMERICA, N.A. | | 228 | \$14,007,068.28 | 93.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$1,018,796.04 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 244 | \$15,025,864.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATR77 | Unavailable | | 1 | \$209,059.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$209,059.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATR85 | BANK OF AMERICA, N.A. | | 30 | \$18,036,025.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$7,118,871.50 | 28.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$25,154,896.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATR93 | BANK OF AMERICA, N.A. | | 76 | \$19,976,619.70 | 99.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$182,794.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$20,159,414.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRE2 | COLONIAL SAVINGS FA | | 12 | \$2,106,493.83 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$3,017,418.10 | 58.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,123,911.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRF9 | COLONIAL SAVINGS FA | | 29 | \$4,317,134.60 | 59.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$2,977,209.36 | 40.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,294,343.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRG7 | Unavailable | | 14 | \$1,192,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,192,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRH5 | FIFTH THIRD BANK | | 2 | \$553,109.67 | 47.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$612,000.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 4 | \$1,165,109.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRJ1 | FIFTH THIRD BANK | | 53 | \$14,383,625.05 | 44.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 55 | \$18,026,125.82 | 55.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$32,409,750.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRK8 | FIFTH THIRD BANK | | 4 | \$1,022,900.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$6,585,035.07 | 86.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,607,935.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRL6 | FIFTH THIRD BANK | | 11 | \$1,059,651.28 | 59.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$708,216.19 | 40.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,767,867.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRM4 | FIFTH THIRD BANK | | 17 | \$1,993,050.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,296,216.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,289,266.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRN2 | FIFTH THIRD BANK | | 25 | \$1,465,095.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$292,879.31 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,757,974.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRP7 | FIFTH THIRD BANK | | 29 | \$4,009,230.48 | 76.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,252,250.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,261,480.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRQ5 | FIFTH THIRD BANK | | 11 | \$1,759,159.24 | 63.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,007,075.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,766,234.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRR3 | FIFTH THIRD BANK | | 5 | \$1,011,173.64 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$508,000.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,519,173.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRS1 | FIFTH THIRD BANK | | 3 | \$484,800.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,495,941.58 | 75.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,980,741.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRT9 | FIFTH THIRD BANK | | 2 | \$572,500.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$903,032.11 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,475,532.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRU6 | Unavailable | | 4 | \$2,684,397.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$2,684,397.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATRV4 | FIFTH THIRD BANK | 4 | \$1,128,900.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,004,547.93 | 78.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,133,447.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRW2 | FIFTH THIRD BANK | 8 | \$786,339.00 | 65.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$408,100.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,194,439.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRX0 | FIFTH THIRD BANK | 5 | \$965,033.39 | 59.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$669,785.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,634,818.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRY8 | FIFTH THIRD BANK | 10 | \$1,164,490.21 | 83.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$234,050.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,398,540.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATRZ5 | FIFTH THIRD BANK | 10 | \$1,358,038.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$534,050.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,892,088.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATS27 | BANK OF AMERICA, N.A. | 13 | \$3,754,353.95 | 37.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,302,721.66 | 62.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,057,075.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATS43 | BANK OF AMERICA, N.A. | 29 | \$6,926,577.53 | 68.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,172,998.68 | 31.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,099,576.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATS50 | BANK OF AMERICA, N.A. | 30 | \$8,294,231.17 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,800,775.44 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,095,006.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATS68 | BANK OF AMERICA, N.A. | 103 | \$22,398,488.74 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,677,644.46 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$25,076,133.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATS76 | BANK OF AMERICA, N.A. | 4 | \$1,038,030.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,971,827.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,009,857.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATS84 | | 36 | \$19,319,207.25 | 38.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 52 | \$30,822,683.00 | 61.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$50,141,890.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATS92 | | BANK OF AMERICA, N.A. | 31 | \$8,452,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,452,716.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSA9 | | BANK OF AMERICA, N.A. | 98 | \$9,739,165.03 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$310,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$10,049,165.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSB7 | | BANK OF AMERICA, N.A. | 10 | \$2,857,666.79 | 43.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,645,715.15 | 56.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,503,381.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSC5 | | BANK OF AMERICA, N.A. | 85 | \$10,025,352.39 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,011,606.99 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$12,036,959.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSE1 | | BANK OF AMERICA, N.A. | 61 | \$10,459,702.10 | 67.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,138,511.93 | 32.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$15,598,214.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSF8 | | BANK OF AMERICA, N.A. | 12 | \$3,449,500.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,589,500.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,039,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSH4 | | BANK OF AMERICA, N.A. | 14 | \$3,967,238.17 | 24.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$12,380,567.80 | 75.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$16,347,805.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSJ0 | | BANK OF AMERICA, N.A. | 50 | \$11,549,128.60 | 76.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,451,377.46 | 23.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$15,000,506.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSK7 | | BANK OF AMERICA, N.A. | 102 | \$14,095,187.90 | 93.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 7 | \$958,819.58 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$15,054,007.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSL5 | | BANK OF AMERICA, N.A. | 117 | \$8,329,400.69 | 82.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,753,922.36 | 17.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$10,083,323.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSM3 | | BANK OF AMERICA, N.A. | 52 | \$14,592,361.00 | 97.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$416,521.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,008,882.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSN1 | | BANK OF AMERICA, N.A. | 15 | \$4,726,585.00 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,371,472.96 | 53.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,098,057.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSP6 | | BANK OF AMERICA, N.A. | 42 | \$11,106,705.03 | 55.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,954,940.30 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$20,061,645.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSQ4 | | BANK OF AMERICA, N.A. | 55 | \$13,189,757.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$11,818,943.73 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$25,008,700.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSS0 | | BANK OF AMERICA, N.A. | 35 | \$9,356,009.26 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$10,654,644.68 | 53.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$20,010,653.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATST8 | | BANK OF AMERICA, N.A. | 59 | \$14,989,686.87 | 74.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,155,544.75 | 25.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$20,145,231.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSU5 | | BANK OF AMERICA, N.A. | 34 | \$4,031,907.04 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,996,657.55 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,028,564.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSX9 | | BANK OF AMERICA, N.A. | 44 | \$9,920,141.09 | 98.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$162,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 45 | \$10,082,141.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSY7 | BANK OF AMERICA, N.A. | | 37 | \$9,079,458.64 | 90.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$931,700.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,011,158.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATT26 | BANK OF AMERICA, N.A. | | 119 | \$11,652,841.26 | 77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$3,479,845.13 | 23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$15,132,686.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATT34 | BANK OF AMERICA, N.A. | | 23 | \$3,734,644.37 | 73.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,312,836.06 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,047,480.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATT59 | BANK OF AMERICA, N.A. | | 63 | \$4,009,967.11 | 80.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$994,968.70 | 19.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$5,004,935.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATT67 | BANK OF AMERICA, N.A. | | 71 | \$8,381,522.82 | 83.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,668,617.50 | 16.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$10,050,140.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATT75 | BANK OF AMERICA, N.A. | | 91 | \$12,511,863.50 | 82.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$2,577,815.99 | 17.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$15,089,679.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATT83 | BANK OF AMERICA, N.A. | | 5 | \$1,580,420.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$8,465,111.05 | 84.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,045,531.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATT91 | BANK OF AMERICA, N.A. | | 2 | \$1,354,198.56 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$13,713,972.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$15,068,170.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTA8 | BANK OF AMERICA, N.A. | | 36 | \$9,814,697.69 | 97.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$223,574.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,038,271.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATTB6 | BANK OF AMERICA, N.A. | 65 | \$15,031,910.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$15,031,910.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTC4 | BANK OF AMERICA, N.A. | 8 | \$5,664,750.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$14,685,847.53 | 72.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$20,350,597.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTD2 | BANK OF AMERICA, N.A. | 21 | \$5,859,287.25 | 72.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,176,738.91 | 27.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,036,026.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTE0 | BANK OF AMERICA, N.A. | 9 | \$6,230,433.63 | 24.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$18,979,030.63 | 75.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$25,209,464.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTF7 | BANK OF AMERICA, N.A. | 6 | \$1,016,696.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,016,696.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTG5 | BANK OF AMERICA, N.A. | 74 | \$8,640,858.04 | 86.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,342,672.67 | 13.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$9,983,530.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTH3 | BANK OF AMERICA, N.A. | 38 | \$9,389,630.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$635,150.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,024,780.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTJ9 | BANK OF AMERICA, N.A. | 54 | \$13,807,064.47 | 91.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,332,747.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,139,811.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTK6 | BANK OF AMERICA, N.A. | 31 | \$8,079,133.25 | 77.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,291,944.11 | 22.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,371,077.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTM2 | BANK OF AMERICA, N.A. | 35 | \$6,602,591.00 | 33% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 55 | \$13,403,624.02 | 67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$20,006,215.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTN0 | | BANK OF AMERICA, N.A. | 36 | \$3,510,483.56 | 69.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,509,321.40 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,019,804.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTR1 | | BANK OF AMERICA, N.A. | 29 | \$8,577,484.00 | 37.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$14,501,954.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$23,079,438.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTS9 | | BANK OF AMERICA, N.A. | 12 | \$1,695,634.97 | 33.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,301,678.54 | 66.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,997,313.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTT7 | | BANK OF AMERICA, N.A. | 31 | \$8,375,440.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$12,303,424.24 | 59.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$20,678,864.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTU4 | | Unavailable | 4 | \$1,453,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTV2 | | BANK OF AMERICA, N.A. | 2 | \$544,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$544,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTW0 | | BANK OF AMERICA, N.A. | 6 | \$1,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTY6 | | BANK OF AMERICA, N.A. | 48 | \$6,618,802.76 | 93.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$436,388.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,055,191.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATTZ3 | | BANK OF AMERICA, N.A. | 68 | \$7,950,515.40 | 98.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$119,865.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$8,070,380.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATU99 | | UMPQUA BANK | 4 | \$1,096,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,096,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATUA6 | BANK OF AMERICA, N.A. | 21 | \$14,431,565.96 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$17,658,838.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$32,090,403.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATUB4 | BANK OF AMERICA, N.A. | 64 | \$4,189,438.10 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$833,539.56 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$5,022,977.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATUC2 | BANK OF AMERICA, N.A. | 57 | \$12,836,281.99 | 64.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,107,145.74 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$19,943,427.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATUD0 | BANK OF AMERICA, N.A. | 41 | \$11,208,748.77 | 44.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,795,976.17 | 55.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$25,004,724.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATUE8 | BANK OF AMERICA, N.A. | 19 | \$5,585,782.66 | 37.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$9,467,796.23 | 62.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$15,053,578.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATVA5 | Unavailable | 9 | \$1,893,046.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,893,046.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATVB3 | STONEGATE MORTGAGE CORPORATION | 3 | \$441,422.43 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,302,195.40 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,743,617.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3V7 | FIFTH THIRD BANK | 6 | \$861,205.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$637,000.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,498,205.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4C8 | FIFTH THIRD BANK | 48 | \$12,150,722.37 | 30.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$27,407,233.07 | 69.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$39,557,955.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4D6 | FIFTH THIRD BANK | 10 | \$2,596,560.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$8,000,524.54 | 75.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,597,084.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU4E4 | FIFTH THIRD BANK | 2 | \$389,568.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$923,700.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,313,268.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4F1 | FIFTH THIRD BANK | 6 | \$560,481.12 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$950,340.75 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,510,821.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4G9 | FIFTH THIRD BANK | 17 | \$2,005,180.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$951,700.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,956,880.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4H7 | FIFTH THIRD BANK | 16 | \$2,222,088.00 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,180,784.12 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,402,872.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4J3 | FIFTH THIRD BANK | 16 | \$2,635,924.62 | 69.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,133,400.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,769,324.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4K0 | FIFTH THIRD BANK | 18 | \$1,024,638.02 | 69.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$457,621.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,482,259.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4L8 | FIFTH THIRD BANK | 1 | \$416,100.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,598,850.00 | 86.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$3,014,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4M6 | FIFTH THIRD BANK | 1 | \$238,000.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$869,653.00 | 78.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,107,653.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4N4 | FIFTH THIRD BANK | 6 | \$596,529.60 | 46.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$684,950.71 | 53.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,281,480.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4P9 | FIFTH THIRD BANK | 8 | \$942,195.00 | 62.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$572,115.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,514,310.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4Q7 | FIFTH THIRD BANK | 6 | \$818,450.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$832,200.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,650,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU4R5 | FIFTH THIRD BANK | 5 | \$812,675.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$787,050.08 | 49.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,599,725.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4S3 | FIFTH THIRD BANK | 19 | \$1,036,421.11 | 76.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$323,885.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,360,306.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4T1 | FIFTH THIRD BANK | 3 | \$790,309.44 | 45.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$962,150.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,752,459.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4U8 | FIFTH THIRD BANK | 1 | \$167,500.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,476,515.23 | 89.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,644,015.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4V6 | FIFTH THIRD BANK | 3 | \$923,250.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$616,400.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,539,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4W4 | FIFTH THIRD BANK | 4 | \$543,500.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$952,200.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,495,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUB48 | Unavailable | 1 | \$89,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$89,433.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUB55 | Unavailable | 1 | \$48,879.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$48,879.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUB63 | Unavailable | 1 | \$68,319.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$68,319.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUB71 | Unavailable | 2 | \$141,892.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$141,892.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUB89 | Unavailable | 2 | \$190,289.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$190,289.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUB97 | Unavailable | 1 | \$87,284.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$87,284.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCA3 | Unavailable | 2 | \$283,373.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$283,373.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUCB1 | Unavailable | 1 | \$166,601.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$166,601.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCC9 | Unavailable | 1 | \$92,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$92,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCD7 | Unavailable | 1 | \$66,989.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$66,989.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCE5 | Unavailable | 1 | \$80,353.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$80,353.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCF2 | Unavailable | 2 | \$155,986.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$155,986.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCG0 | Unavailable | 1 | \$89,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$89,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCH8 | Unavailable | 1 | \$70,214.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$70,214.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCJ4 | Unavailable | 2 | \$158,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$158,330.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCK1 | Unavailable | 1 | \$72,178.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$72,178.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCL9 | Unavailable | 2 | \$174,306.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$174,306.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCM7 | Unavailable | 2 | \$247,322.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$247,322.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCN5 | Unavailable | 2 | \$195,297.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$195,297.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCP0 | Unavailable | 1 | \$56,192.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$56,192.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCQ8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,507,164.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,507,164.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCR6 | MANUFACTURERS AND TRADERS | 20 | \$1,409,305.68 | 94.6% | 0 | \$0.00 | NA | 0 | \$0 |

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| | TRUST COMPANY | | | | | | | | |
|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 1 | \$80,446.28 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,489,751.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCT2 | EVERBANK | 15 | \$869,784.72 | 84.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$153,905.63 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,023,690.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUCU9 | PNC BANK, N.A. | 20 | \$5,043,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,043,845.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUF28 | PNC BANK, N.A. | 68 | \$4,292,923.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$4,292,923.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUF36 | PNC BANK, N.A. | 29 | \$1,843,158.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,843,158.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUF44 | PNC BANK, N.A. | 44 | \$4,362,576.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,362,576.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUF51 | PNC BANK, N.A. | 20 | \$1,958,967.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,958,967.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUF69 | PNC BANK, N.A. | 93 | \$12,124,974.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$12,124,974.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUF77 | PNC BANK, N.A. | 35 | \$4,505,472.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,505,472.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUF85 | PNC BANK, N.A. | 15 | \$1,131,123.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,131,123.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUF93 | PNC BANK, N.A. | 48 | \$7,789,407.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,789,407.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUFY8 | PNC BANK, N.A. | 8 | \$1,962,784.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,962,784.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUFZ5 | PNC BANK, N.A. | 14 | \$3,106,745.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,106,745.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUG27 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$3,693,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,693,014.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUG35 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,147,519.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$105,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,252,519.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUG43 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,091,750.00 | 78.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$304,500.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,396,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUG50 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,005,221.07 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$105,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,110,221.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUG68 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,417,722.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,417,722.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUG76 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,744,073.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,744,073.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUG84 | Unavailable | 10 | \$2,180,944.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,180,944.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUG92 | Unavailable | 6 | \$1,631,734.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,631,734.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGA9 | PNC BANK, N.A. | 12 | \$1,957,269.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,957,269.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGB7 | PNC BANK, N.A. | 5 | \$1,225,480.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,225,480.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGC5 | PNC BANK, N.A. | 6 | \$1,406,490.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,406,490.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGD3 | PNC BANK, N.A. | 9 | \$2,293,333.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,293,333.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGE1 | PNC BANK, N.A. | 13 | \$2,942,910.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,942,910.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUGF8 | | PNC BANK, N.A. | 112 | \$29,656,179.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$29,656,179.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGG6 | | PNC BANK, N.A. | 35 | \$9,005,367.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,005,367.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGH4 | | PNC BANK, N.A. | 5 | \$1,185,255.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,185,255.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGJ0 | | PNC BANK, N.A. | 3 | \$2,164,035.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$2,164,035.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGK7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,702,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,702,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGL5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,008,217.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,008,217.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGM3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$11,143,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$11,143,998.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGN1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31 | \$8,722,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,722,419.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGP6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,530,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,530,503.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUGQ4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL | 127 | \$36,263,847.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 127 | \$36,263,847.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUGR2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31 | \$4,040,937.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,040,937.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUGS0 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$1,198,347.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,198,347.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUGT8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$1,836,848.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,836,848.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUGU5 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$2,442,033.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,442,033.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUGV3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54 | \$15,991,870.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,991,870.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUGW1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,445,510.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,445,510.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUGX9 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115 | \$31,352,544.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$31,352,544.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUGY7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$1,938,120.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 15 | \$1,938,120.57 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUGZ4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$1,876,380.97 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$1,876,380.97 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHE0 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$624,100.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$624,100.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHF7 | | PNC BANK, N.A. | 15 | \$2,319,349.80 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$2,319,349.80 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHK6 | | EMBRACE HOME LOANS, INC. | 2 | \$792,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$792,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHM2 | | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$707,700.00 | 37.57% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 7 | \$1,176,220.00 | 62.43% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,883,920.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHN0 | | QUICKEN LOANS INC. | 10 | \$2,262,525.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$2,262,525.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHP5 | | QUICKEN LOANS INC. | 27 | \$3,495,350.00 | 96.28% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$135,000.00 | 3.72% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$3,630,350.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHQ3 | | QUICKEN LOANS INC. | 17 | \$1,636,500.00 | 90.14% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 2 | \$179,000.00 | 9.86% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$1,815,500.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHR1 | | QUICKEN LOANS INC. | 17 | \$3,485,550.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$3,485,550.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHS9 | | QUICKEN LOANS INC. | 20 | \$2,567,875.00 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$2,567,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHT7 | | QUICKEN LOANS INC. | 18 | \$1,273,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,273,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHU4 | | QUICKEN LOANS INC. | 23 | \$2,232,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,232,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKZ9 | | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$559,764.33 | 53.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$485,625.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,045,389.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULB1 | | FIFTH THIRD BANK | 9 | \$858,005.00 | 70.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$366,900.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,224,905.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULC9 | | FIFTH THIRD BANK | 10 | \$1,206,570.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$347,200.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,553,770.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULD7 | | FIFTH THIRD BANK | 3 | \$726,881.39 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$736,490.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,463,371.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULE5 | | FIFTH THIRD BANK | 18 | \$1,153,633.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$319,740.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,473,373.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULF2 | | FIFTH THIRD BANK | 9 | \$1,257,587.00 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$420,600.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,678,187.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULG0 | | FIFTH THIRD BANK | 18 | \$1,074,199.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$196,600.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,270,799.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULH8 | | FIFTH THIRD BANK | 10 | \$962,700.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$591,050.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,553,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULJ4 | | FIFTH THIRD BANK | 5 | \$579,000.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$822,940.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,401,940.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULK1 | FIFTH THIRD BANK | | 32 | \$6,991,437.80 | 33.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$13,994,378.29 | 66.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$20,985,816.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULL9 | FIFTH THIRD BANK | | 4 | \$847,552.85 | 36.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,449,576.52 | 63.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,297,129.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULM7 | FIFTH THIRD BANK | | 7 | \$1,595,284.29 | 43.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$2,056,700.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,651,984.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULN5 | EVERBANK | | 72 | \$16,058,477.92 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$8,693,770.19 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$24,752,248.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULT2 | Unavailable | | 16 | \$1,228,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,228,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUN78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 40 | \$10,566,431.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,566,431.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUN86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 42 | \$11,825,219.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$11,825,219.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUN94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 58 | \$15,983,913.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$15,983,913.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUP27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 2 | \$737,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$13,142,903.78 | 94.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$13,879,903.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUP35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 4 | \$1,299,200.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 54 | \$18,602,039.39 | 93.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 58 | \$19,901,239.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUP43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 283 | \$74,793,558.30 | 71.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$29,837,041.84 | 28.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 381 | \$104,630,600.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUP50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$18,497,808.77 | 73.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$6,774,648.85 | 26.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$25,272,457.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUP68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,220,471.04 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,042,011.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,262,482.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUP76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$27,244,043.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$27,244,043.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUP84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$14,739,437.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$14,739,437.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUP92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,690,088.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$30,690,088.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUPA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$28,894,675.72 | 97.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$739,483.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$29,634,159.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUPB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,204,125.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,204,125.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUPC5 | | | 39 | \$9,314,363.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 39 | \$9,314,363.09 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUPD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$9,195,027.94 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 33 | \$9,195,027.94 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUPE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 432 | \$56,472,642.97 | 78.97% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 115 | \$15,036,100.21 | 21.03% | 0 | \$0.00 | NA | \$0 |
| Total | | | 547 | \$71,508,743.18 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUPF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$10,460,298.41 | 82.18% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 17 | \$2,268,265.82 | 17.82% | 0 | \$0.00 | NA | \$0 |
| Total | | | 95 | \$12,728,564.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUPG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,211,714.17 | 70.4% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 6 | \$1,350,399.17 | 29.6% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$4,562,113.34 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUPH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,172,086.93 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,172,086.93 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUPJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,228,441.32 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,228,441.32 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUPK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$3,994,454.63 | 81.73% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 7 | \$892,929.12 | 18.27% | 0 | \$0.00 | NA | \$0 |
| Total | | | 38 | \$4,887,383.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUPL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$9,797,672.43 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 60 | \$9,797,672.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$7,756,864.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,756,864.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$20,341,816.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$20,341,816.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$10,033,390.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$10,033,390.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$18,367,117.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$18,367,117.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$17,480,980.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$17,480,980.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,607,644.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,607,644.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$8,429,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,429,898.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$24,464,446.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$24,464,446.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,577,282.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,577,282.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUPW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,763,736.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,763,736.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,183,111.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,183,111.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,120,136.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,120,136.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUPZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,514,830.11 | 88.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$563,231.43 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,078,061.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQ26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,816,731.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,816,731.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQ34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,848,897.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,848,897.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQ42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$17,810,060.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$17,810,060.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQ59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$24,829,596.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 256 | \$24,829,596.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQ67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341 | \$23,077,875.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 341 | \$23,077,875.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQ75 | | 320 | \$40,932,991.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 320 | \$40,932,991.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQ83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,957,325.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,957,325.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQ91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,100,586.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,100,586.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$20,235,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$20,235,112.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,172,554.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,172,554.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,183,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,183,089.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQL4 | Unavailable | 12 | \$3,791,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,791,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,332,980.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$9,319,205.64 | 87.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,652,185.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,413,887.95 | 28.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$35,591,663.36 | 71.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$50,005,551.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQP5 | JPMORGAN CHASE BANK, NATIONAL | 54 | \$14,882,441.33 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 127 | \$35,086,729.84 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$49,969,171.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,469,945.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,469,945.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,348,078.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,348,078.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$16,502,693.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$16,502,693.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455 | \$48,232,908.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 455 | \$48,232,908.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,543,740.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,543,740.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$12,251,860.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,251,860.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$13,291,408.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$13,291,408.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,591,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,591,220.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUQY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | \$41,921,548.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 181 | \$41,921,548.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUQZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$29,606,753.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$29,606,753.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUR25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,148,930.64 | 75.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$995,340.84 | 24.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,144,271.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUR33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$13,608,537.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$13,608,537.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUR41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,870,871.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,870,871.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUR58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,836,562.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,836,562.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUR66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,958,130.86 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$14,775,848.16 | 88.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$16,733,979.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUR74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$343,446.63 | 24.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,059,122.74 | 75.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,402,569.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUR82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$993,820.40 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,225,669.60 | 86.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,219,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUR90 | | | 3 | \$725,605.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 38 | \$13,133,699.39 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$13,859,304.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AURA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$7,425,179.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$7,425,179.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AURB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$4,857,054.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$4,857,054.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AURC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$13,099,301.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$13,099,301.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AURD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$43,401,654.25 | 43.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$55,873,284.29 | 56.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 380 | \$99,274,938.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AURE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$34,211,090.08 | 70.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$14,240,940.59 | 29.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$48,452,030.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AURF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,793,491.61 | 77.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,811,268.17 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,604,759.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AURG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,543,565.00 | 77.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$744,674.51 | 22.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,288,239.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AURH2 | JPMORGAN CHASE BANK, NATIONAL | 7 | \$1,160,402.28 | 47.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 8 | \$1,297,600.00 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,458,002.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AURJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150 | \$24,359,975.74 | 76.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,305,812.16 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$31,665,787.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AURK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,195,518.25 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$338,618.39 | 7.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,534,136.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AURL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$16,551,146.41 | 77.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,809,985.41 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,361,131.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AURM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$292,320.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,674,866.76 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,967,186.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AURN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$10,797,456.74 | 84.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,991,166.35 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$12,788,623.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AURP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,730,786.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,730,786.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AURQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,728,660.62 | 97.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$233,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,962,460.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AURR0 | | JPMORGAN CHASE BANK, NATIONAL | 8 | \$2,067,552.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$2,067,552.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AURS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,795,699.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,795,699.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AURT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319 | \$41,249,554.61 | 87.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,649,072.07 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 362 | \$46,898,626.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AURU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,889,843.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,889,843.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AURV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,120,524.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$4,120,524.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AURW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$8,949,832.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$8,949,832.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AURX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,348,479.64 | 87.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$470,727.01 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,819,206.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AURY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,898,788.56 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$748,254.88 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,647,043.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AURZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$6,221,607.72 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$260,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$6,482,107.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUS24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | \$25,095,999.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$25,095,999.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUS32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,328,280.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,328,280.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUS40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,047,430.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,047,430.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUS57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$12,019,813.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,019,813.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUS65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,591,064.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,591,064.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUS73 | Unavailable | 6 | \$1,575,287.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,575,287.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUS81 | Unavailable | 6 | \$1,046,616.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,046,616.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSA6 | FIRST PLACE BANK | 6 | \$1,598,850.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$872,500.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,471,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSC2 | Unavailable | 13 | \$1,373,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,373,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSD0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,887,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,887,790.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSE8 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,272,100.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$5,454,250.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$6,726,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSF5 | | NATIONSTAR MORTGAGE, LLC | 3 | \$665,600.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$922,875.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,588,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSG3 | | PNC BANK, N.A. | 21 | \$4,506,827.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,506,827.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSH1 | | PNC BANK, N.A. | 8 | \$1,932,677.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,932,677.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSJ7 | | PNC BANK, N.A. | 5 | \$2,359,127.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$2,359,127.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSK4 | | PNC BANK, N.A. | 20 | \$5,999,220.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,999,220.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSL2 | | PNC BANK, N.A. | 2 | \$683,199.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$683,199.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSM0 | | Unavailable | 4 | \$1,289,354.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,289,354.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSN8 | | FIFTH THIRD BANK | 19 | \$3,783,440.34 | 10.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$31,025,046.51 | 89.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$34,808,486.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSP3 | | FIFTH THIRD BANK | 14 | \$2,876,558.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$11,467,739.43 | 79.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$14,344,297.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSQ1 | | FIFTH THIRD BANK | 1 | \$394,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,686,373.33 | 87.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$3,080,373.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSR9 | | FIFTH THIRD BANK | 2 | \$343,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,480,265.00 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,823,265.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSS7 | | EMBRACE HOME LOANS, INC. | 3 | \$668,399.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$668,399.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUST5 | | GUARANTY BANK F.S.B. | 9 | \$2,372,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,372,315.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSV0 | | GUARANTY BANK F.S.B. | 7 | \$1,427,609.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,427,609.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSY4 | | Unavailable | 16 | \$1,283,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,283,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSZ1 | | Unavailable | 8 | \$2,579,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,579,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUT23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,211,541.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,211,541.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUT31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,442,756.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,442,756.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUT49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,105,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,105,856.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUT56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,681,541.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,681,541.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUT64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,753,939.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,753,939.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUT72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$6,301,180.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$6,301,180.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUT80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$6,005,492.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$6,005,492.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUT98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,609,184.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,609,184.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$27,224,848.44 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$39,840,148.59 | 59.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$67,064,997.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203 | \$56,974,803.61 | 49.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$57,136,486.66 | 50.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 382 | \$114,111,290.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,640,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,640,926.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$11,653,508.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,653,508.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$17,008,643.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$17,008,643.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$7,279,572.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,279,572.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,649,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,649,738.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,287,627.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$3,287,627.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,510,189.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,510,189.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,734,400.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$24,550,958.88 | 93.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$26,285,358.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$485,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$17,765,816.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$18,251,216.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,510,233.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,754,658.41 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,264,891.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,609,709.93 | 65.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$5,088,387.71 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$14,698,097.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,110,645.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,110,645.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,923,160.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,923,160.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,287,871.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,506,400.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,794,271.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUTV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,988,920.76 | 30.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$22,632,082.12 | 69.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$32,621,002.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$8,037,219.66 | 71.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,274,262.92 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$11,311,482.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$21,109,255.18 | 70.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,662,440.18 | 29.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$29,771,695.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,983,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,983,071.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUTZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$4,798,632.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,798,632.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,207,417.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,207,417.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$11,392,734.03 | 89.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,292,964.24 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$12,685,698.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,296,309.47 | 94.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$290,872.94 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,587,182.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUD7 | JPMORGAN CHASE BANK, NATIONAL | 8 | \$1,777,544.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 8 | \$1,777,544.05 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUUE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,547,152.31 | 72.62% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 2 | \$583,241.95 | 27.38% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$2,130,394.26 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUUF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,663,552.30 | 66.11% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 12 | \$2,903,289.42 | 33.89% | 0 | \$0.00 | NA | \$0 |
| Total | | | 39 | \$8,566,841.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUUG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,059,366.63 | 45.84% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 6 | \$1,251,790.82 | 54.16% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$2,311,157.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUUH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,864,046.60 | 59.6% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 5 | \$1,263,329.91 | 40.4% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$3,127,376.51 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUUJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$24,495,903.41 | 85.31% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 7 | \$4,218,515.53 | 14.69% | 0 | \$0.00 | NA | \$0 |
| Total | | | 52 | \$28,714,418.94 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUUK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,378,541.19 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 23 | \$3,378,541.19 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUZ26 | | PNC BANK, N.A. | 8 | \$1,183,468.37 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,183,468.37 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUZC4 | | Unavailable | 1 | \$53,741.11 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$53,741.11 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUZZ3 | | FIRST PLACE BANK | 3 | \$756,000.00 | 57.58% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 2 | \$557,000.00 | 42.42% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,313,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138MTCK1 | GATEWAY MORTGAGE GROUP LLC | 4 | \$245,048.14 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$294,550.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$209,300.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 12 | \$775,607.98 | 38.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$224,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$281,670.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,030,176.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTCL9 | 1ST SOURCE BANK | 2 | \$199,482.12 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$98,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$293,500.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$483,873.07 | 12.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$104,900.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 14 | \$1,410,941.69 | 35.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$394,648.01 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$853,683.72 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,939,528.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTCM7 | GATEWAY MORTGAGE GROUP LLC | 10 | \$571,415.27 | 37.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$155,771.10 | 10.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$263,700.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 3 | \$210,487.44 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$315,717.60 | 20.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,517,091.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTCN5 | 1ST SOURCE BANK | 9 | \$528,562.22 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$447,350.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 8 | \$576,234.43 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$157,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$151,090.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 10 | \$649,125.86 | 13.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 16 | \$998,455.57 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$593,365.18 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$777,507.01 | 15.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$4,879,190.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138MTCPO | 1ST SOURCE BANK | 7 | \$682,665.42 | 14.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$556,500.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$277,623.35 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$300,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$103,480.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 6 | \$597,780.60 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 9 | \$853,649.08 | 17.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$313,200.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,170,722.77 | 24.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,856,121.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138MTCQ8 | GATEWAY MORTGAGE GROUP LLC | 5 | \$477,582.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2 | \$184,000.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | SERVICES | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | STATE FARM BANK, FSB | 1 | \$100,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$94,791.56 | 11.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$856,373.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31413CSE0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31413CSF7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,012,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,012,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31415TRZ5 | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$4,995,251.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,995,251.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416LXA9 | HOMESTREET BANK | 15 | \$1,967,366.35 | 53.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,687,659.39 | 46.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,655,025.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416LXB7 | HOMESTREET BANK | 9 | \$815,923.51 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$256,030.05 | 23.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,071,953.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416LXC5 | HOMESTREET BANK | 10 | \$838,600.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$333,495.71 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,172,095.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416LXD3 | HOMESTREET BANK | 9 | \$2,094,300.00 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$489,000.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,583,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416Y7F9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK | 4 | \$584,333.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$589,929.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,461,300.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$512,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$472,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 3 | \$606,879.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$2,456,550.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$779,371.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$701,162.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$504,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$337,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$176,201.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$571,650.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$289,949.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | FT. LAUDERDALE | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|-----|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$308,225.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$211,950.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,850.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 3 | \$429,299.94 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,171,512.00 | 2.32% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$231,725.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 4 | \$858,900.00 | 1.7% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$1,403,500.00 | 2.78% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST REPUBLIC BANK | | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 6 | \$951,265.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$338,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 3 | \$461,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$698,115.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$356,599.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,335.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$298,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,465,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$211,341.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$747,425.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$425,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$185,651.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,383.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$8,035,235.74 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$50,497,577.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416Y7G7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,824.94 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$191,200.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$220,000.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$228,880.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$387,200.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,297,104.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416Y7H5 | ALTRA FEDERAL CREDIT UNION | 1 | \$119,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$182,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$257,740.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$78,525.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,169,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,063.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF STANLY | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$410,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$1,004,600.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$66,916.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$614,994.76 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$88,103.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$283,885.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,812.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$171,044.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$311,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$59,578.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$234,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$988,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$1,255,300.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 14 | \$2,115,300.94 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$48,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$109,228.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$89,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$168,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$205,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 4 | \$533,708.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$126,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$371,439.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$391,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$49,643.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,879.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PROVIDENCE BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,217.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$391,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$221,393.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$72,491.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$319,010.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 3 | \$328,002.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$69,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$209,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$320,660.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,525,069.51 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$25,141,131.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416Y7J1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$232,751.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$269,145.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$524,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$198,373.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$967,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$177,083.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$144,805.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$92,049.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$267,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$385,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$672,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$344,969.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,302.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,792,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,548,400.35 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$69,529.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$52,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$166,353.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$176,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,068,150.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,721.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,025,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA | 5 | \$641,255.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST PLACE BANK | 8 | \$1,348,413.54 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$5,248,186.41 | 10.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$841,699.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$61,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$141,118.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,679.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$38,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$374,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,086.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$680,713.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$357,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,592.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 14 | \$1,739,154.35 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$626,020.09 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$340,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 4 | \$441,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$344,431.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$364,420.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,802.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,376,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$253,210.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$59,578.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SOUTHERN COMMERCIAL BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$217,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$217,870.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$94,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$166,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$625,591.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$47,584.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$539,288.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,110,892.01 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 380 | \$50,478,375.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416Y7K8 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,413.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,265.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,053,527.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$56,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 7 | \$553,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$371,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$838,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$249,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$216,470.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$527,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 4 | \$538,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$643,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 6 | \$1,023,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$174,103.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,009,664.21 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$85,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$27,523.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$119,884.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$47,406.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,672.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$172,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$203,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$506,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$260,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$243,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$102,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE | 1 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$77,273.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 13 | \$2,516,400.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,611,700.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,620,960.61 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$4,697,964.60 | 9.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$761,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HARVARD SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 2 | \$449,476.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,225.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,241.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$119,546.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$26,811.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$545,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 10 | \$1,193,496.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$34,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$241,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$416,120.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$487,601.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$492,290.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$889,640.46 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$831,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$564,132.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$187,673.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$466,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | STANDARD MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$33,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$42,514.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$816,473.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$228,360.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$311,197.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,122,492.34 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$50,481,673.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416Y7L6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$810,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$475,956.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$444,680.11 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$490,930.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$348,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,097,485.82 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$58,871.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$399,268.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$170,104.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$368,970.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$391,387.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 3 | \$486,536.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 7 | \$1,218,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$658,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$779,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$312,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$646,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$250,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$873,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$190,818.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$769,296.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$935,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$498,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | I-C FEDERAL CREDIT UNION | 1 | \$136,342.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$350,566.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$407,160.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$173,786.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 4 | \$517,294.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$391,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$674,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 4 | \$588,975.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$171,389.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$149,602.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$409,071.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$257,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$137,493.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$751,464.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,770.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$104,682.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,775.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SALAL CREDIT UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$242,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$310,410.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$351,238.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$661,020.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,603.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | CREDIT UNION | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$105,675.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$752,730.05 | 1.49% | 0 | \$0.00 | NA | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$376,645.86 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$43,683.89 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$865,410.00 | 1.71% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$63,100.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 41 | \$6,780,091.31 | 13.43% | 0 | \$0.00 | NA | \$0 |
| Total | | 286 | \$50,481,547.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31416Y7M4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$790,750.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$418,995.85 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 2 | \$234,875.51 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,500.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | | 4 | \$1,088,000.00 | 2.15% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 3 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$362,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$302,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$215,770.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$74,618.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$250,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$816,193.49 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$393,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$175,987.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$979,590.52 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$348,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$73,307.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$702,725.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$375,870.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,731,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$342,488.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$687,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$971,875.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$157,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$353,975.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$971,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 4 | \$1,392,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FULTON BANK | 5 | \$919,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$698,794.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$86,373.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$314,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$185,110.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$273,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$400,430.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$152,650.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$414,536.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$297,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$366,369.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | COMPANY, LLC | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$202,900.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 5 | \$746,490.00 | 1.48% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 2 | \$587,000.00 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$304,692.04 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,490,000.00 | 2.95% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 1 | \$239,300.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,176,134.82 | 2.33% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$355,575.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$342,952.75 | 0.68% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,015.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$235,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 4 | \$672,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$720,225.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$260,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$545,065.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$191,840.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,836,730.60 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$50,494,234.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AA25 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$263,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,850,080.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$431,384.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,220,147.66 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 5 | \$714,800.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$550,896.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,150.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$806,087.08 | 11.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,113,544.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AA33 | | 6 | \$976,900.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 18 | \$2,920,583.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$1,939,408.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,474,775.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 4 | \$653,878.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGEAMERICA INC. | 2 | \$332,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$164,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$150,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$156,527.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,086,018.40 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,854,289.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AA41 | | ACCESS NATIONAL BANK | 2 | \$156,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$198,125.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 27 | \$1,923,390.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$235,400.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,315.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$291,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 4 | \$241,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$263,641.36 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$397,197.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,789,568.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AA58 | | ACCESS NATIONAL BANK | 1 | \$241,775.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$279,880.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,605,486.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,067,779.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,235,345.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$394,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$198,753.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$332,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 7 | \$1,735,241.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,170.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,881,413.33 | 35.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$16,446,344.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AA66 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,218,881.96 | 22.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$576,750.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$254,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 4 | \$888,350.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$228,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,534,695.87 | 57.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,700,677.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AA74 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$228,800.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$690,300.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE | 1 | \$155,399.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | MIDWEST | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$338,000.00 | 7.71% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$167,392.23 | 3.82% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$215,750.00 | 4.92% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,000.00 | 4.42% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$173,000.00 | 3.95% | 0 | \$0.00 | NA | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,000.00 | 4.22% | 0 | \$0.00 | NA | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 5.11% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$405,300.00 | 9.24% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 4 | \$1,182,875.00 | 26.98% | 0 | \$0.00 | NA | \$0 |
| Total | | 17 | \$4,384,816.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AA82 | ACHIEVA CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$221,100.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$115,564.17 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,055.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$480,831.01 | 2.19% | 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,857.37 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$121,750.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 6 | \$705,150.00 | 3.21% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$111,820.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$113,859.83 | 0.52% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$119,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$717,199.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$120,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$237,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$355,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$239,933.22 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$364,692.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$234,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$113,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$368,960.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,625.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$120,680.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$124,160.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$576,664.00 | 2.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$222,430.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$242,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$483,200.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$115,990.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$247,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$113,525.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$345,220.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$236,022.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$226,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$360,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$123,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$116,175.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$112,761.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$345,850.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,453.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$236,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$106,418.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$475,882.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$118,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,243.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,055,557.52 | 4.8% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,459.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$124,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$121,228.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$4,836,152.26 | 22.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$21,972,492.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AA90 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$132,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$402,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$695,039.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$292,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$671,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,925.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$138,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$666,583.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$261,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$693,781.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$135,844.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$279,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$143,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$270,622.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$423,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,635.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$540,446.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,679.04 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$269,136.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$256,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 2 | \$289,075.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$275,722.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$268,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$146,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$405,508.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$260,951.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$134,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$287,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$424,774.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$145,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$144,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$266,979.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$136,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$130,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$129,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$135,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | STEARNS LENDING, INC. | 2 | \$263,130.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$128,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 18 | \$2,473,983.10 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$262,853.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$137,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,657,504.06 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$23,723,747.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AAC3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$112,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$117,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$243,700.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,484.52 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$119,075.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$111,860.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$111,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$123,650.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$228,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$116,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$118,742.80 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$117,850.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,146.83 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$119,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$112,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,815.69 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$118,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,700.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$124,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$940,015.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,562,839.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AAD1 | ADVANTAGE BANK | 1 | \$143,408.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$260,635.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$422,752.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANZ GUAM, INC. | 1 | \$138,270.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 20 | \$2,650,022.26 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$407,331.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$1,072,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$506,623.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 11 | \$1,495,934.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$137,433.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,832.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$401,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$289,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$560,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,005.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$142,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$140,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$136,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$147,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$419,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$834,748.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$269,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$257,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$141,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$396,481.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$141,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$667,617.24 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$804,407.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,213,808.01 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,431.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$141,763.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$144,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$275,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$499,662.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$904,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$272,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,095,780.88 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$127,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | 1 | \$149,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$275,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$144,275.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$141,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$406,643.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$530,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 4 | \$539,946.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$272,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$269,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$812,137.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$413,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$388,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$115,060.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,250,673.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$399,948.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$270,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$413,877.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$258,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$283,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$540,355.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$127,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 5 | \$720,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$127,580.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,437.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$789,017.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 9 | \$1,238,565.65 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$133,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$242,809.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | COMPANY, LLC | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 19 | \$2,683,073.46 | 4.86% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,471.73 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 2 | \$277,500.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,757.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 71 | \$9,540,838.37 | 17.23% | 0 | \$0.00 | NA | \$0 |
| Total | | 410 | \$55,241,159.56 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AAE9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$106,000.00 | 2.22% | 0 | \$0.00 | NA | \$0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,740,160.00 | 36.46% | 0 | \$0.00 | NA | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$993,671.00 | 20.82% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN BANK | 1 | \$85,500.00 | 1.79% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,380.00 | 1.98% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,169,550.00 | 24.51% | 0 | \$0.00 | NA | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$101,527.07 | 2.13% | 0 | \$0.00 | NA | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$381,578.86 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$4,772,366.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAF6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$346,510.33 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,053,225.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST AMERICAN BANK | 1 | \$109,543.81 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$588,500.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$97,489.43 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$355,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,781,868.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAG4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$264,150.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,761,100.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$1,100,500.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$145,699.41 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,052,150.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 1 | \$133,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGEAMERICA INC. | 1 | \$142,352.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$147,881.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$418,888.28 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$514,393.79 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$940,931.11 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,621,045.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAH2 | | AMERICAN INTERNET | 2 | \$341,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,155,049.94 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$795,473.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$647,518.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$157,816.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,962,492.13 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,059,349.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AAJ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$192,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 45 | \$2,849,855.00 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$594,840.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$82,335.11 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$851,479.62 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$59,925.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$51,490.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$151,683.05 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$246,709.38 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$53,493.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$353,950.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,556,261.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AAK5 | | BANCORPSOUTH BANK | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$95,621.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | \$107,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,586.26 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,202.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$98,954.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$194,576.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$170,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,610.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$276,875.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$213,188.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$390,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 11 | \$1,022,558.23 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$108,640.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$87,790.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$285,657.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$207,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$93,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$90,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$86,169.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$207,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$97,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$184,467.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$93,959.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$204,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$85,321.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$184,953.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 49 | \$3,195,984.12 | 25.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$84,587.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$85,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$101,273.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 5 | \$478,508.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$92,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$102,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,787,590.62 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$12,765,125.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAL3 | BANCORPSOUTH BANK | 1 | \$116,737.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,800.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,644.89 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$350,652.12 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$111,750.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$857,699.02 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$91,256.48 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$116,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$696,719.92 | 25.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,692,009.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAM1 | CARNEGIE MORTGAGE, LLC | 1 | \$144,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,559.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$127,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$128,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,586.93 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY | 1 | \$127,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$519,803.66 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$249,167.76 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$125,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$127,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$133,968.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$131,277.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$127,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$139,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$136,032.91 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$1,878,576.25 | 31.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$134,468.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$144,428.65 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$670,900.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,995,568.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAN9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$150,849.31 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$167,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$157,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$171,179.46 | 3.82% | 0 | \$0.00 | NA | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$323,091.48 | 7.2% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$151,500.00 | 3.38% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 2 | \$300,000.00 | 6.69% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 3.79% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,200.00 | 3.35% | 0 | \$0.00 | NA | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 3.68% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,629,057.93 | 36.32% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$156,885.77 | 3.5% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 3 | \$483,495.41 | 10.78% | 0 | \$0.00 | NA | \$0 |
| Total | | 34 | \$4,485,259.36 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AAP4 | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,772,685.39 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | 10 | \$1,772,685.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AAQ2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | ALLIANCE BANK | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$118,850.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$55,800.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,076.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,800.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | | 8 | \$420,722.02 | 2.58% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$148,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$174,583.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$65,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$31,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$118,290.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$185,550.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$77,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$25,418.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$42,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$71,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$46,575.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$82,443.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$375,025.01 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$72,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$83,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$235,274.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$196,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$65,557.66 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$133,451.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$303,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$272,359.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 17 | \$987,533.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 6 | \$473,088.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$141,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$170,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 8 | \$463,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$34,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$198,475.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$64,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$119,940.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$84,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$15,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$59,446.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$83,025.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$75,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | NCB, FSB | 1 | \$15,045.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$96,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$102,531.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$78,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 75 | \$2,833,515.36 | 17.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$193,698.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$301,233.68 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$79,632.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$157,275.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,035.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$45,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$67,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$110,560.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$101,826.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$24,455.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$67,825.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$27,312.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$73,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$280,550.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$36,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$114,360.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$50,217.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$54,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$3,074,325.46 | 18.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$16,327,380.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAR0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,200.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$832,905.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$251,800.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$58,711.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$420,808.76 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 3 | \$240,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$75,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$503,093.86 | 20.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,454,018.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAS8 | | 2 | \$183,863.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 25 | \$2,059,323.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$403,350.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 1 | \$100,725.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$274,100.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,563.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$83,099.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$189,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$3,397,923.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AAT6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$149,480.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,387,142.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$430,540.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 1 | \$129,160.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$131,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$127,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$266,507.95 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$545,011.10 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,302,041.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AAU3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$326,275.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,125,834.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$172,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | IMORTGAGE.COM, INC. | 1 | \$159,200.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$321,820.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$469,101.36 | 14.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$628,375.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,202,605.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AAV1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,088.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$226,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$380,776.01 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$181,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$645,300.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$529,900.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$228,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$286,900.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$641,600.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$309,169.33 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,100.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$214,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$281,300.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$567,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | | RANLIFE, INC. | 1 | \$196,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UMPQUA BANK | 1 | \$220,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,966,633.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AAW9 | | BOEING EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS BANK & TRUST | 1 | \$175,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$412,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 1 | \$333,553.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTEED RATE, INC. | 1 | \$368,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MAYFLOWER COOPERATIVE BANK | 1 | \$316,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORWOOD COOPERATIVE BANK | 1 | \$293,500.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,099,937.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$295,850.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$237,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UMPQUA BANK | 3 | \$718,383.54 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$266,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,652.84 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$601,500.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,607,627.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AAX7 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$307,113.12 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$424,277.67 | 22.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 5 | \$1,150,961.07 | 61.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,882,351.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AAY5 | ACCESS NATIONAL BANK | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$273,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,063,538.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$883,244.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$822,821.99 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 6 | \$598,300.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$101,520.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$688,744.18 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$782,658.54 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$98,816.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$473,059.60 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$8,092,303.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AAZ2 | ARVEST MORTGAGE COMPANY | 13 | \$1,518,950.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$571,130.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$589,124.42 | 15.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 4 | \$452,625.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$119,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$580,850.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,831,679.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AB24 | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$280,000.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$349,100.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$204,348.15 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$349,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$126,916.78 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$368,000.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$352,000.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,245,764.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AB32 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,160,000.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,174.48 | 12.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$528,611.27 | 27.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,925,785.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AB40 | AMERICAHOMEKEY, INC | 2 | \$339,372.76 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$284,637.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$92,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$112,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$341,624.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$508,218.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$152,976.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$50,019.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,165.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$219,928.75 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,933.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,884.54 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$64,302.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$153,367.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,850.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$108,808.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,185.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,640.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$236,751.58 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$221,893.87 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$316,587.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$178,668.23 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,248.70 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,851.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$195,353.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,764,964.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AB57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$80,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,151.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$103,376.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$767,215.58 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$527,501.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$189,880.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$301,806.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 1 | \$100,518.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 1 | \$57,960.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$368,952.30 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$396,263.91 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,058,953.21 | 6.61% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$136,620.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$188,600.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,621.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 4 | \$315,038.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$148,967.93 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 2 | \$376,584.00 | 1.21% | 0 | \$0.00 | NA | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$554,357.00 | 1.78% | 0 | \$0.00 | NA | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,174.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,746.98 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$82,800.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$228,598.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$634,744.27 | 2.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$230,234.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 17 | \$2,698,278.06 | 8.67% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$190,632.00 | 0.61% | 0 | \$0.00 | NA | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,360,978.96 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 4 | \$898,732.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$141,324.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$197,044.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,060.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$305,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,226,760.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$210,293.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$105,816.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$83,312.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$360,111.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$275,254.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$127,438.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,128.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$243,662.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$180,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$133,316.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,984.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,111,508.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,360.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MOUNTAINONE BANK | 1 | \$139,896.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$686,474.05 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$46,783.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$100,093.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,230,190.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$129,533.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$453,327.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$88,082.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$117,730.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$258,180.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$519,511.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,836.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$65,804.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$366,455.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$177,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,135.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$78,898.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$438,665.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,316.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY | 3 | \$286,693.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STATE BANK | | | | | | | | |
| | UNITED BANK & TRUST | 11 | \$860,701.29 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$495,317.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$86,860.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$65,018.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALICK AND VOLK INC. | 1 | \$243,639.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,896.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 10 | \$848,366.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,433,292.02 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 271 | \$31,132,577.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AB65 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$129,909.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,862.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$114,838.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$85,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$42,939.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$839,606.35 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$185,982.71 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$306,106.61 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$110,745.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$209,839.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$261,692.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$303,336.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$66,482.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | CHARLESTON, SC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$179,703.09 | 2.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST MUTUAL CORPORATION | 2 | \$449,601.00 | 5.62% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,348.89 | 1.63% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,580.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,430.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 4 | \$345,208.00 | 4.31% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$427,385.00 | 5.34% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$209,549.00 | 2.62% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$155,100.00 | 1.94% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$82,650.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$531,995.00 | 6.65% | 0 | \$0.00 | NA | \$0 |
| | RANLIFE, INC. | 1 | \$186,060.00 | 2.33% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$485,153.37 | 6.06% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$101,500.00 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 2 | \$89,195.91 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,475.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 16 | \$1,542,149.17 | 19.28% | 0 | \$0.00 | NA | \$0 |
| Total | | 66 | \$8,001,922.77 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AB73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$277,295.34 | 0.55% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$128,824.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,947.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,959,611.64 | 3.89% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$586,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,701.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,215,272.48 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$342,458.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$717,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,804.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$700,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$455,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$641,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$175,095.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$250,407.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 3 | \$609,817.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$301,600.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 3 | \$303,080.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$349,577.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,171.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 3 | \$559,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,333,156.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$470,975.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$55,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$204,486.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST INTERSTATE BANK | 3 | \$783,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,504.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$59,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$900,480.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$144,620.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 11 | \$2,168,625.63 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$347,360.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$308,861.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$310,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$279,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$3,809,397.70 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$294,840.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OLD SECOND NATIONAL BANK | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEX ADVISORS, INC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$416,168.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,172,505.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$801,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 4 | \$558,291.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$670,140.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$313,098.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$446,436.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$338,342.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$330,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$274,291.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$601,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$947,905.08 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$144,626.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$585,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$631,290.43 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,003,799.12 | 13.84% | 0 | \$0.00 | NA | 0 |

| Total | | | 300 | \$50,402,584.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|----------------------------------------------|---|--------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 31417AB81 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$225,443.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 2 | \$332,653.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCORPSOUTH BANK | 3 | \$754,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BLACKHAWK BANK | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$291,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BUSEY BANK | 1 | \$189,111.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIZENS STATE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COBALT MORTGAGE, INC. | 1 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$107,717.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$415,617.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$746,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$665,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$515,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$498,138.05 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$368,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$162,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$303,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$150,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$191,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,276,400.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$439,350.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$1,299,508.08 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$160,583.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$91,513.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$307,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$267,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,260.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$352,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$389,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 6 | \$822,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$190,548.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,694.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$70,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$219,441.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$191,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,264.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 37 | \$5,194,102.79 | 20.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$25,239,327.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AB99 | | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,799.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 9 | \$886,200.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF SPRINGFIELD | 6 | \$579,005.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF WASHINGTON | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARROLLTON BANK | 3 | \$293,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$204,196.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DIME BANK | 1 | \$88,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DUPAGE CREDIT UNION | 3 | \$287,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST BANK OF WYOMING | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HAWAIIAN BANK | 2 | \$175,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 4 | \$402,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 3 | \$282,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MINNESOTA BANK | 1 | \$98,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 2 | \$200,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST UNITED BANK | 2 | \$202,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$85,624.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$103,395.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$281,365.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$88,334.27 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$181,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$94,454.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$88,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,254.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 4 | \$385,083.65 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$85,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$89,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE | 1 | \$90,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$494,832.62 | 5.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$585,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,796,295.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ABA6 | ASSOCIATED BANK, NA | 2 | \$322,146.49 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$172,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$631,300.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,253.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$459,350.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$170,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$150,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$489,636.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$174,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$334,063.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$322,122.37 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FREMONT BANK | 1 | \$173,351.11 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$165,401.02 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$159,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$312,471.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$155,490.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$332,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$152,671.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$151,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$164,620.65 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$466,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$161,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$149,906.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,627.32 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$157,516.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$161,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$642,018.55 | 4.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$163,153.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$155,645.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,029,480.72 | 28.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$14,269,625.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ABB4 | BANCO SANTANDER PUERTO RICO | 1 | \$212,601.80 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$221,498.42 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$221,823.01 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$317,635.24 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$321,604.07 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$393,094.16 | 14.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$285,525.22 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$270,402.72 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$266,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,694,184.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ABC2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$275,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$333,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$516,604.53 | 16.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$285,650.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$570,000.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$258,381.91 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$327,500.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE | 1 | \$154,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$345,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,227,636.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417ABD0 | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$451,250.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$323,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CMG MORTGAGE, INC | 1 | \$336,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$256,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS BANK & TRUST | 1 | \$189,150.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY BANK MORTGAGE | 2 | \$438,170.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST BANK OF WYOMING | 1 | \$194,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$202,350.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$387,263.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GESA CREDIT UNION | 1 | \$249,775.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMFS, LLC | 1 | \$236,864.06 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTEED RATE, INC. | 1 | \$389,955.88 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$199,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MAGNA BANK | 1 | \$208,919.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$234,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OLD FORT BANKING COMPANY | 1 | \$218,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RPM MORTGAGE, INC. | 1 | \$322,620.79 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$189,150.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$203,751.30 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$332,526.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$256,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$177,222.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,133,341.13 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,758,659.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABE8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$269,150.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$176,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$274,700.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$251,750.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$339,401.06 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$163,900.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$312,300.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,800.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$198,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$890,136.98 | 23.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$584,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,710,638.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABF5 | AMERICAHOMEKEY, INC | 1 | \$223,197.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,729.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$450,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$551,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$619,504.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$206,756.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 12 | \$3,061,597.39 | 12.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$416,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$424,563.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$187,125.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$765,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$448,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$205,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$984,450.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$898,958.85 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$494,432.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 14 | \$4,348,280.99 | 17.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$283,674.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UMPQUA BANK | 6 | \$1,500,228.77 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$209,764.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,998,343.11 | 23.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,129,857.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ABG3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$286,751.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,160,858.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$509,810.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$196,950.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$475,250.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 11 | \$1,032,875.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,120.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$103,299.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$593,233.80 | 13.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,451,147.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ABH1 | ARVEST MORTGAGE COMPANY | 8 | \$951,300.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$235,400.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$362,750.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 7 | \$806,121.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$470,399.96 | 16.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,825,970.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ABJ7 | | 7 | \$956,880.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$682,100.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$545,000.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 7 | \$953,075.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$143,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$140,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$144,174.17 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,659.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,836,088.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ABK4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$497,700.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 43 | \$2,633,592.00 | 35.04% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$489,292.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$53,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$101,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,138,419.35 | 15.15% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 33 | \$1,868,217.62 | 24.86% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$64,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$47,195.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$84,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$539,239.22 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,516,055.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ABL2 | | CITIMORTGAGE, INC. | 1 | \$468,827.47 | 23.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$642,846.11 | 31.83% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$286,103.61 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$621,620.97 | 30.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$2,019,398.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABM0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$277,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$211,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 9 | \$2,060,064.71 | 33.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 2 | \$520,646.85 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,072,771.72 | 50.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,142,083.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABN8 | | ARVEST MORTGAGE COMPANY | 4 | \$800,000.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$674,284.99 | 17.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$830,500.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 7 | \$1,244,558.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$248,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,797,342.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABP3 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,704.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$121,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 5 | \$579,863.57 | 17.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$115,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIS FINANCIAL SERVICES, INC. | 2 | \$243,569.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,217.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$116,338.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FREMONT BANK | 1 | \$121,660.29 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,646.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$233,417.75 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$121,840.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$237,619.24 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$123,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$118,868.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$231,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,259,343.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ABQ1 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$151,905.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,874.34 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,742.26 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$156,600.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$153,972.15 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,825.19 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$871,172.45 | 33.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$166,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$320,446.65 | 12.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,628,538.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABR9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$50,400.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 1 | \$30,875.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF NEW ORLEANS | 1 | \$60,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BUSEY BANK | 1 | \$60,985.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 5 | \$312,909.09 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$119,120.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$75,175.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COBALT MORTGAGE, INC. | 1 | \$53,939.49 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DENVER MORTGAGE COMPANY, INC. | 2 | \$161,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$55,190.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$67,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CITIZENS BANK NA | 1 | \$37,941.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,563.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$47,520.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FORUM CREDIT UNION | 1 | \$75,586.08 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME FINANCING CENTER INC. | 1 | \$48,696.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STATE BANK | 3 | \$184,700.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LAND /HOME FINANCIAL | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SERVICES, INC. | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$79,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$170,000.12 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$54,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$54,901.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$61,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$47,946.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$122,946.36 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$39,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$68,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$58,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$58,040.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$415,137.89 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,054,623.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ABS7 | BEVERLY CO-OPERATIVE BANK | 1 | \$263,900.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$399,093.88 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$201,192.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$308,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$203,090.23 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$441,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$391,950.09 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$478,524.66 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,194,400.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,881,150.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417ABU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,503,980.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$325,800.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,310,949.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,140,729.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABV0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$337,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$135,250.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,633,383.15 | 85.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,258,633.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABW8 | AMERICAN FIRST CREDIT UNION | 1 | \$281,841.29 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$109,250.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$317,200.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$244,826.72 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,931.73 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$246,160.12 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$900,546.32 | 41.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,162,756.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABX6 | CITIMORTGAGE, INC. | 1 | \$371,740.50 | 21.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,324,554.63 | 78.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,696,295.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ABY4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$129,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$365,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$224,131.32 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$175,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,650.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$349,525.15 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$228,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$90,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$260,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$365,400.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$607,291.83 | 18.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,330,498.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ABZ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,748,734.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,748,734.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AC23 | ADVANTAGE BANK | 1 | \$190,759.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,169.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$355,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$216,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$253,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$389,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$194,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$252,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$216,823.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$626,600.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$213,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$197,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$404,578.18 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$403,300.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$189,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$267,662.81 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$234,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,011,950.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$235,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$254,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$213,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$185,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$218,767.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$390,996.05 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$469,697.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$405,700.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$204,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$221,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$272,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,300.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$188,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$204,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,279.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$206,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$334,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$210,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,109,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$201,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$227,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$291,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$333,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,489,545.48 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,789,480.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AC31 | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 9 | \$584,255.71 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMARILLO NATIONAL BANK | 3 | \$182,226.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$242,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,005,536.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$88,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$110,951.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$324,320.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 14 | \$860,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$211,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$301,098.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 30 | \$1,967,451.84 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 3 | \$189,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 17 | \$1,226,173.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 13 | \$905,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | BANK OF HAWAII | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$46,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$184,378.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 4 | \$303,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$196,288.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$238,636.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$243,630.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$160,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$290,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 3 | \$212,503.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$959,344.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 2 | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$471,767.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$143,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$186,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$234,570.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$63,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$71,814.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$121,835.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$152,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT | 4 | \$234,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ELEVATIONS CU | 2 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,678.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$360,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$27,462.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$148,896.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$72,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$44,510.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$288,132.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$161,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$675,543.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$121,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$23,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$564,775.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$425,780.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,836,905.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$404,880.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$93,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$307,170.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$400,180.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$141,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 12 | \$773,550.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 2 | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$267,850.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 3 | \$211,828.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,225.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 4 | \$255,900.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ILLINI BANK | 5 | \$300,627.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$55,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$81,505.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,983.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$152,985.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$156,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$249,512.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$132,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$196,820.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$130,361.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$230,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$146,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$93,879.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 9 | \$555,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$225,091.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$74,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$383,945.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$662,483.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$79,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | OMNIAMERICAN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$243,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$148,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$309,785.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$110,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$259,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$415,334.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$455,520.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$277,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 1 | \$80,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | RBC BANK (USA) | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$79,588.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$243,366.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 5 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$242,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$153,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$93,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,922.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$126,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$361,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$137,319.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$213,773.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$53,770.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$104,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$493,875.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$347,546.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$59,258.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$174,071.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | THE MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$209,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$174,515.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,914.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$347,491.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$266,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$121,392.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$72,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$41,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$69,907.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURE BANK | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$55,453.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$47,668.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$251,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$35,061.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$129,560.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$229,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$144,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$11,773,486.63 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 896 | \$58,250,349.71 | 100% | 0 | \$0.00 | | 0 |
| 31417AC49 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$443,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$759,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,336,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$763,732.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$466,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$484,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$464,388.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$372,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,155.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$242,487.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$1,474,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$2,060,306.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$223,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$234,383.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$527,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,625,065.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$392,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$1,135,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 3 | \$676,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$389,946.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$924,265.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$244,439.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$308,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$182,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,668,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$193,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$223,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$494,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$249,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$675,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$568,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$370,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$702,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,356,439.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$554,939.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$189,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$245,575.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,036,387.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,037,413.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$290,616.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,363,929.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$313,096.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$204,602.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$620,972.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 2 | \$625,211.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | IMPAC MORTGAGE | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$213,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 2 | \$693,500.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,221,429.00 | 3.68% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$809,557.68 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$888,915.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,743,594.00 | 1.52% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$513,975.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$670,007.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$202,428.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,802,637.00 | 3.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$485,306.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$324,591.11 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 23 | \$5,938,983.78 | 5.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 5 | \$1,394,150.00 | 1.21% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$358,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$1,077,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$1,098,824.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$487,867.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$539,470.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$744,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,138,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$560,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$287,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$401,981.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$431,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$730,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$397,507.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$940,840.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,711,080.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$388,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$401,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$273,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$338,936.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$2,127,024.68 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MAGNA BANK | 2 | \$563,884.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,113,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$271,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$289,531.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$487,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$910,134.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$453,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$215,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$298,948.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$255,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PURDUE FEDERAL CREDIT UNION | 3 | \$805,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$328,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$830,806.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$402,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$263,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$179,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,547,971.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,431,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$270,067.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$829,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$288,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$220,776.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$372,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 7 | \$2,075,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$205,734.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THINK MUTUAL BANK | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$464,850.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$385,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$475,522.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$249,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$840,666.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$754,220.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$230,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$369,559.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$747,547.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,139,231.49 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$114,784,669.05 | 100% | 0 | \$0.00 | | 0 |
| 31417AC56 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$637,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$433,434.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$306,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,333,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 1 | \$273,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$200,504.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$561,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$207,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 7 | \$1,777,765.99 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$997,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$186,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 7 | \$2,153,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$217,411.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$600,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$568,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$866,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$442,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$562,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$634,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$502,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$434,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$311,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$214,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$812,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$621,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$969,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$258,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 6 | \$1,586,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOLULU HOMELOANS, INC. | 4 | \$1,321,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$412,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$382,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$359,130.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MIDWEST COMMUNITY BANK | 2 | \$405,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$192,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$756,382.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$231,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$406,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$223,711.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,376,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$209,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,172,837.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$495,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$879,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 12 | \$4,065,637.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TALMER BANK & TRUST | 1 | \$204,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$221,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$499,622.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$12,370,807.37 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$52,705,820.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AC64 | ABACUS FEDERAL SAVINGS BANK | 1 | \$420,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$405,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,011,523.37 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 3 | \$1,175,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$238,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 38 | \$12,004,511.75 | 41.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$637,018.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$320,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$885,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$457,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,626,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE | 2 | \$781,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SERVICES CORPORATION | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$933,257.05 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$322,793.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$858,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$392,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$230,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$236,660.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAWYER SAVINGS BANK | 1 | \$201,822.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$890,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$238,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$258,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,021,248.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$28,703,985.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AC72 | ACCESS NATIONAL BANK | 1 | \$202,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$430,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$3,151,535.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,144,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$569,455.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,612.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$175,782.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOCKING VALLEY BANK | | | | | | | | |
| | MORTGAGE.COM, INC. | 5 | \$1,215,100.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$253,015.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$759,840.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$203,486.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,844,403.59 | 25.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,181,728.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AC80 | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,618.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$171,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$324,480.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 8 | \$1,279,665.57 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$151,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$316,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,930.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 5 | \$804,783.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$163,116.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,504.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$152,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST PLACE BANK | 1 | \$158,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$153,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$159,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$159,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$166,588.48 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$163,700.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$159,413.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$632,572.76 | 6.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,564,828.91 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,291,400.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AC98 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,610.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$95,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$763,446.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$417,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$298,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$2,642,836.72 | 4.88% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 1 | \$107,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,888.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$791,150.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$104,870.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$1,665,906.48 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$205,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$100,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$193,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$268,167.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$191,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$192,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,870,010.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$100,244.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$181,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COBALT MORTGAGE, INC. | 3 | \$297,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$198,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 6 | \$597,350.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$697,392.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,815.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$307,534.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 14 | \$1,378,479.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$88,026.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$297,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 6 | \$588,846.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$403,150.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$106,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$209,449.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,641.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$281,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$605,728.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,221,423.79 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$509,840.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,378,940.38 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$298,244.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$96,880.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$199,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,263.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$475,258.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,241,125.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$196,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$483,429.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$474,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,877.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$94,883.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$519,723.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,001,651.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$107,864.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$95,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HOME BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,879.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$96,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$85,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$191,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$506,884.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$196,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,658.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$274,846.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$197,877.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,131.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$183,487.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$282,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS | 1 | \$93,276.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$187,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$106,028.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$103,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,996.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$202,138.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$87,783.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,887.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$586,076.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$94,533.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$186,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$88,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$194,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | RBC BANK (USA) | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$205,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$84,893.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 4 | \$381,099.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 3 | \$304,254.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$84,893.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$91,732.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$95,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,293.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 14 | \$1,353,792.15 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$104,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$206,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,045.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$377,523.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$13,250,621.65 | 24.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 556 | \$54,158,526.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACA5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$946,148.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$271,990.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$144,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$522,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$289,267.51 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$130,199.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$149,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$125,725.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,700.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$137,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$268,885.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$282,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$138,100.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,004.64 | 1.71% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$133,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$129,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$132,814.44 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | Unavailable | 14 | \$1,927,787.29 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$8,144,540.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACB3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$34,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$126,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$83,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$42,385.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 9 | \$608,100.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$149,350.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$73,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 12 | \$729,320.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$67,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$206,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$78,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$123,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,091.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$52,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,096.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$74,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$91,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$214,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$79,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$48,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$56,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$107,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$66,127.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$75,343.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$148,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$309,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 10 | \$578,227.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$140,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$57,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$39,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$210,906.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$71,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$112,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$84,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$63,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$148,899.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$49,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,335.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$62,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$25,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$133,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$337,385.42 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$151,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,318,798.74 | 14.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$9,435,188.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ACC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$190,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$391,045.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$276,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,868.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$605,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,366,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$298,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,320,308.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 7 | \$671,144.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$182,567.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$291,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$286,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$191,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$284,637.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$179,640.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$290,788.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 17 | \$1,666,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$403,522.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,137.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$767,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 17 | \$1,627,918.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$108,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 9 | \$875,604.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$189,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$300,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$270,619.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$210,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 4 | \$360,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$927,465.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|-----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$87,550.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$107,444.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL, INC. | 3 | \$306,500.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$212,900.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,149,207.18 | 1.59% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 2 | \$202,900.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 2 | \$211,935.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 2 | \$205,650.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$398,300.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 3 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$385,500.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$86,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,491.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$102,673.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$314,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$195,895.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$779,535.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,667.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FARMERS BANK & TRUST | 3 | \$302,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$620,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$175,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$394,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,652,861.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$298,426.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,950.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,375.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 2 | \$183,400.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$376,150.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$300,350.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$290,800.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$91,050.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$604,283.94 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | HAWTHORN BANK | 1 | \$97,497.38 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$411,550.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME STATE BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 4 | \$378,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$305,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$203,620.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$481,670.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 14 | \$1,359,261.12 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$96,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$96,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL | 2 | \$182,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$290,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$203,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$92,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$566,725.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NUMERICA CREDIT UNION | 4 | \$380,936.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$266,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$287,074.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$202,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$182,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$286,341.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$100,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$295,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$587,360.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$606,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$90,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$199,536.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$187,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$308,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$185,212.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$441,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 3 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 9 | \$868,475.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,378.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$93,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$382,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,506.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,388.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$200,930.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 8 | \$813,917.84 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | UNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$286,400.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$185,550.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 159 | \$15,482,905.56 | 21.47% | 0 | \$0.00 | NA | \$0 |
| Total | | 739 | \$72,078,744.51 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417ACD9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$912,950.00 | 1.69% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,948.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 12 | \$1,386,895.19 | 2.56% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, | 1 | \$124,890.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$342,300.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 5 | \$566,000.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$359,500.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,700.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$110,600.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AURORA BANK FSB | 3 | \$350,550.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 8 | \$938,850.00 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 19 | \$2,191,573.55 | 4.05% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 4 | \$463,997.26 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 2 | \$231,080.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 3 | \$366,400.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 4 | \$465,600.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 1 | \$123,232.83 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK BANK | 2 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$481,500.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$227,750.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$232,700.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL, INC. | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$124,796.57 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$123,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,618,259.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$345,975.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 3 | \$351,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$345,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$342,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$117,275.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,312.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$344,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$364,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$225,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$240,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$573,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$700,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$111,331.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$354,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL | 2 | \$225,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 5 | \$577,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$351,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$242,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,353.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$230,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$233,190.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$349,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT | 4 | \$479,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 7 | \$828,050.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,860.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 13 | \$1,524,065.17 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$236,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$111,990.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$353,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,398.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$233,325.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$238,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$237,880.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$570,645.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$364,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$358,330.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$459,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$466,539.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$122,353.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$230,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$692,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$109,539.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$120,937.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST | 1 | \$124,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FIRST STATE BANK | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$124,683.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,380.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$123,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$478,894.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$473,490.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$10,109,381.90 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 463 | \$54,077,354.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|-----------|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 31417ACE7 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$265,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACHIEVA CREDIT UNION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$146,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 8 | \$1,121,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 1 | \$137,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$532,554.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 10 | \$1,388,936.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,345.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK CENTER | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$134,354.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$544,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$422,608.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 18 | \$2,497,938.08 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AURORA BANK FSB | 8 | \$1,080,250.00 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,559.77 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 22 | \$3,063,327.16 | 3.59% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 13 | \$1,751,540.80 | 2.05% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 2 | \$274,827.38 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 6 | \$824,898.82 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$147,300.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 4 | \$541,700.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK BANK | 3 | \$404,500.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$260,850.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$257,200.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$274,414.80 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$149,700.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$570,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,678,573.41 | 3.14% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL SAVINGS BANK | 1 | \$128,468.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 4 | \$543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$404,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$386,113.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$258,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$256,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$402,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| | FARMERS BANK & TRUST | 6 | \$805,570.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$401,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$256,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,421.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$270,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$972,235.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,054,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$395,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$691,095.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$949,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,315.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$425,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$417,280.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$393,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$539,761.65 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$413,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$274,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$275,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$670,776.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$137,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$552,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$288,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| MORTGAGE CENTER, LLC | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$811,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$399,416.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$390,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$528,810.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$266,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$272,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$430,480.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 7 | \$967,625.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$429,559.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$147,135.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$282,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$134,473.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$281,150.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SOLARITY CREDIT UNION | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$539,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$1,664,530.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$138,915.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$424,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$406,223.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$255,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$261,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$710,225.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$20,333,000.89 | 23.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 623 | \$85,275,483.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ACF4 | 1ST MIDAMERICA CREDIT UNION | 4 | \$210,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$341,864.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALERUS FINANCIAL | 2 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 11 | \$666,270.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$239,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$138,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$632,107.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 18 | \$1,126,557.87 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$39,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 4 | \$304,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$228,898.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$81,138.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 13 | \$851,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$81,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$283,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 22 | \$1,517,229.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 5 | \$346,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$1,399,571.67 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$139,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$201,005.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$128,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$33,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$158,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$193,574.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$141,118.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$291,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$648,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$139,856.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$25,175.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$409,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 16 | \$1,060,045.69 | 1.8% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL SAVINGS BANK | 5 | \$223,194.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 5 | \$351,755.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$152,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 2 | \$140,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$73,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$149,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$131,788.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 3 | \$202,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,967.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 2 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$43,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$189,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 3 | \$217,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$228,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$245,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DUPONT STATE BANK | 2 | \$144,667.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$149,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$99,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$224,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$149,584.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$54,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$299,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$64,871.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$224,870.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$159,612.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$200,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$186,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,432,125.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$77,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$312,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$284,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$218,233.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$330,375.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$131,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$63,964.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$508,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$66,765.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$211,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$84,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$443,553.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$506,914.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 9 | \$568,490.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$52,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$125,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 20 | \$1,285,301.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$56,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,510.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 4 | \$241,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$170,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$169,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$315,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$211,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$357,785.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 2 | \$133,439.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$29,874.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$235,635.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$201,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$138,333.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 4 | \$251,171.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$148,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$669,794.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$79,661.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$270,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$224,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 13 | \$860,684.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$130,654.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 4 | \$289,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$282,180.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 23 | \$1,442,505.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 5 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,244.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$141,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$73,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$39,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$89,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$132,271.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$56,771.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | STANDARD MORTGAGE CORPORATION | 3 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$56,943.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$533,220.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$153,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$155,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$42,271.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$83,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$335,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,525.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 2 | \$136,100.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK, N.A. | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 17 | \$968,456.00 | 1.64% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$91,050.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$92,300.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$277,775.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 197 | \$12,544,168.94 | 21.21% | 0 | \$0.00 | NA | \$0 |
| Total | | 915 | \$59,009,405.81 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417ACG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$392,200.00 | 11.42% | 0 | \$0.00 | NA | \$0 |
| | | 20 | \$1,935,343.00 | 56.37% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$494,650.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$106,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$404,500.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,433,493.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417ACH0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,904.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$197,987.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$315,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 5 | \$507,185.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$481,045.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 3 | \$291,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 18 | \$1,812,086.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA BANK FSB | 5 | \$491,225.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$309,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO BILBAO VIZCAYA | 1 | \$90,825.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 17 | \$1,652,179.52 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$364,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 25 | \$2,434,012.62 | 4.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$282,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$212,740.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$591,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$353,356.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$106,165.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$277,314.32 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | CITY STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,406.84 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,600.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 7 | \$683,276.90 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$89,160.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | DENMARK STATE BANK | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$274,350.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | DEXTER CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 10 | \$1,002,147.83 | 1.91% | 0 | \$0.00 | NA | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$284,500.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$184,400.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | ENVISION CREDIT UNION | 1 | \$93,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$490,310.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$306,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$178,672.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$181,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,764.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$499,870.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$288,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$101,576.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$187,734.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$101,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 8 | \$749,264.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 11 | \$1,094,898.35 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 3 | \$280,118.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$297,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$98,933.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$211,811.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$205,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| I-C FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$184,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$398,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$272,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$372,086.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$210,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$91,004.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$195,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$104,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$89,634.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL BANK OF OHIO | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$192,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$191,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$94,252.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$97,709.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,501,081.39 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$188,640.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$109,199.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$376,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,247.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$97,850.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$280,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | QUALSTAR CREDIT UNION | 3 | \$286,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$370,309.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$389,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$297,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$97,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$94,606.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$97,352.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$190,828.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$296,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$281,286.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$99,597.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$106,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|
| | MEXICO | | | | | | | |
| | SUTTON BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$290,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$194,303.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$190,387.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$203,880.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$108,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$1,092,207.86 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$90,824.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,180,201.06 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$191,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,479,291.00 | 18.16% | 0 | \$0.00 | NA | 0 |

| Total | | | 544 | \$52,367,033.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|----------------------------------------------|----|----------------|-----------------|------|--------|--------|---|-----|-----|
| 31417ACJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALERUS FINANCIAL | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMARILLO NATIONAL BANK | 3 | \$336,175.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,523.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$115,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 15 | \$1,784,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,039.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCORPSOUTH BANK | 8 | \$950,770.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BANK MUTUAL | 1 | \$115,021.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 9 | \$1,057,273.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$578,698.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$119,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$246,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,368.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK | 1 | \$116,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$230,996.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$116,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$473,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$113,128.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$352,528.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$570,420.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$588,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$352,435.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,282.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$344,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$581,841.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$224,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$313,010.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$348,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 3 | \$348,194.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,422.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$344,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GUILD MORTGAGE COMPANY | 3 | \$354,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$110,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$108,540.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$467,252.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$233,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$338,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$463,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,651.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$110,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$3,011,774.73 | 8.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$113,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,386.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$228,339.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$353,139.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| SWBC MORTGAGE | 5 | \$586,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$115,020.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$235,286.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$461,878.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$234,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 8 | \$921,759.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,576.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,562.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 8 | \$925,692.65 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$345,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 57 | \$6,657,766.10 | 17.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 325 | \$37,074,497.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACK3 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$126,760.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$148,219.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$250,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$564,600.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$131,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$284,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$130,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,165.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$145,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$126,450.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$297,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$148,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$138,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$136,800.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$285,200.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURE BANK | 1 | \$148,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WESTBURY BANK | 1 | \$144,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$422,112.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,573,206.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACL1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$167,729.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,422.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,230.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$1,273,801.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$463,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$636,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$1,607,051.65 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$317,115.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$171,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,336.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,784.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$981,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$472,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,416.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$309,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,135,350.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$311,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$330,837.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$317,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$471,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$158,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$333,780.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$486,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$487,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$648,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GATEWAY BUSINESS BANK | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$622,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,630.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$314,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$164,315.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$331,286.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$151,382.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$486,686.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$325,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$157,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$302,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,363.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$472,749.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 14 | \$2,136,076.63 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,322.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$161,949.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$801,950.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$325,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$327,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$335,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$324,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$774,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$173,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$474,891.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$651,984.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,369,008.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$324,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$152,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$330,006.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$485,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$165,332.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$171,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$305,285.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$338,597.08 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 6 | \$972,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$167,222.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$164,108.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$651,747.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$953,525.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 20 | \$3,220,243.33 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$160,679.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,345.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,336.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$12,186,202.37 | 20.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 377 | \$60,019,679.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACM9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$117,822.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$67,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$143,812.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 12 | \$648,140.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$593,931.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$81,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$98,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$108,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$129,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 5 | \$258,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 35 | \$2,223,425.63 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA BANK FSB | 5 | \$333,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$357,206.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$76,509.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 19 | \$1,205,543.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 6 | \$287,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 30 | \$1,772,250.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$39,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 3 | \$184,025.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 2 | \$135,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$60,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$236,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 3 | \$163,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$255,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$84,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | BUSEY BANK | 6 | \$372,334.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$55,273.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$841,693.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$53,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$145,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$290,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$55,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$140,683.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$104,626.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$136,431.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$27,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$280,130.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$51,288.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$473,301.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 11 | \$646,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$142,655.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$167,359.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$198,347.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$689,373.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 2 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$45,631.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 6 | \$339,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$54,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$440,925.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | 4 | \$277,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$114,728.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 3 | \$189,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$252,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$607,341.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$112,453.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$64,034.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,738.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST INTERSTATE BANK | 7 | \$449,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,218,331.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$689,925.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$104,721.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$358,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$194,609.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 21 | \$1,615,901.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 13 | \$784,608.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 5 | \$306,493.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 9 | \$532,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$48,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$232,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$82,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$67,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$140,205.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$72,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$120,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,980.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$306,152.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$77,347.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$64,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$272,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$73,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$64,935.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$201,998.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$302,740.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$187,285.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | |
| | MACON BANK, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$202,448.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,875.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$75,409.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$90,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$186,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$51,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$377,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$156,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$151,215.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$399,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$163,960.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,668.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$675,666.82 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$271,115.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$252,975.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$115,606.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 29 | \$1,246,848.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$386,575.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$220,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 6 | \$292,455.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$403,943.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$189,438.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$224,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$513,467.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 8 | \$498,324.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$115,584.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$266,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$74,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$202,443.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$205,620.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$161,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$117,847.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$51,286.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 2 | \$138,488.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 4 | \$262,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$38,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$159,079.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$61,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$195,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$202,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$155,555.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$56,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$697,321.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$232,601.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$152,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$955,115.80 | 1.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$145,741.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$131,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$101,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$157,814.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$83,433.29 | 0.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$12,403,287.14 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 991 | \$61,295,083.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACN7 | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 42 | \$2,953,037.26 | 93.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$101,250.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$3,154,287.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACP2 | AMARILLO NATIONAL BANK | 1 | \$117,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$117,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$116,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,719.53 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,561.19 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$1,599,609.07 | 45.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$122,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$115,322.76 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$592,694.53 | 16.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,488,857.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACQ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND | 1 | \$56,167.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | LOAN, SSB | | | | | | | |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|-----|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$175,905.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$160,400.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$318,700.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 5 | \$430,572.73 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$172,859.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$49,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$301,600.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$253,190.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$598,500.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 9 | \$864,700.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$902,570.00 | 1.35% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$385,290.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$394,600.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$124,774.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,245,350.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$55,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$690,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$228,322.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$236,795.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$387,230.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$296,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$272,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$244,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 7 | \$545,538.56 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$93,037.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$881,336.47 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL SAVINGS BANK | 3 | \$269,401.29 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 2 | \$93,175.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 2 | \$145,025.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 1 | \$81,160.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$203,090.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 4 | \$376,500.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$93,300.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$240,300.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 2 | \$155,600.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF COLORADO | 2 | \$172,355.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF SOUTHERN | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

| CALIFORNIA | | | | | | | | |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| CUMBERLAND SECURITY BANK | 2 | \$193,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$364,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$97,356.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$104,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$193,150.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$59,278.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 4 | \$317,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$398,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$65,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$201,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$135,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK | 3 | \$252,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$69,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$441,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$176,427.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 9 | \$783,906.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$559,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 11 | \$947,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$182,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$76,386.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,604.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$185,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$376,583.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$149,947.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 3 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$305,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$63,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$95,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$425,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$554,025.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$81,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$68,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$343,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$258,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$198,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$269,973.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,915.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$8,818.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$322,404.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$569,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$665,050.07 | 1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$448,960.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$172,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$106,855.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$337,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$173,710.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 12 | \$1,002,155.58 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$209,290.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$205,517.23 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MERCANTILE BANK | 3 | \$201,740.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$117,326.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$296,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$24,964.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 9 | \$738,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 3 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$363,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$152,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$412,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 6 | \$473,606.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$242,800.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$209,950.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 2 | \$199,300.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$245,500.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$2,220,086.00 | 3.33% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$202,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$785,167.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$167,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$500,889.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$636,382.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$341,865.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$79,875.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$475,505.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$170,793.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$212,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,932.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$345,280.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$200,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$197,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$41,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 2 | \$166,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$168,527.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$90,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$666,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$169,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$238,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$332,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$781,606.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | TELCOM CREDIT UNION | 3 | \$309,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 5 | \$426,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$46,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$272,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 6 | \$463,470.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$400,373.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$103,801.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$280,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$131,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$393,414.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$93,062.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WAYNE BANK AND TRUST COMPANY | 3 | \$228,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$425,225.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$10,590,564.58 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 802 | \$66,694,183.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ACR8 | ALABAMA ONE CREDIT UNION | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$351,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$824,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$340,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,324.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$700,570.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$119,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$236,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$481,350.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$223,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$115,755.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,110.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$234,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$364,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$350,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$233,390.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$221,780.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$115,775.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$229,496.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,929.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$241,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$121,051.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,954.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$458,482.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$247,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE | 6 | \$708,070.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | BANK | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$239,500.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$352,420.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$114,084.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK | 3 | \$341,000.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 4 | \$465,500.00 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 2 | \$236,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$351,500.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$242,400.00 | 0.62% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$341,835.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$242,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$112,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$237,928.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$112,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$235,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$348,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$472,435.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$359,512.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OAK BANK | 2 | \$237,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$361,701.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$358,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$229,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$1,950,904.82 | 4.97% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$457,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$343,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$703,464.59 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$124,656.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$255,035.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,755.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$112,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$236,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$238,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$124,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$118,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$232,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$224,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$360,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 4 | \$455,301.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$122,127.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$354,656.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$6,557,130.40 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 337 | \$39,251,621.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ACS6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$406,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$288,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$434,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$397,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$278,187.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$397,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$289,309.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$417,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,074,379.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$544,130.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$258,300.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$280,500.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 10 | \$1,368,350.00 | 1.89% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 3 | \$402,050.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 5 | \$677,042.72 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 2 | \$261,800.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 2 | \$284,150.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK BANK | 6 | \$823,700.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$415,500.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$992,186.02 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$129,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$128,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$292,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$419,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$144,675.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$289,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,069.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$274,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$142,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$125,747.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,059.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$147,641.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$559,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$281,243.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$141,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$282,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$267,682.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$549,458.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$295,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$1,076,808.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$787,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$275,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$275,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$560,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$267,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$142,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$405,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$149,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$533,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$285,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 3 | \$417,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$254,586.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$284,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 3 | \$388,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOME FEDERAL BANK | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$421,564.34 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$696,500.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ISB COMMUNITY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | LIFESTORE BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$280,800.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 6 | \$826,903.40 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 2 | \$283,725.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,300.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$411,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$408,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$550,610.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$133,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$382,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$262,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$282,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$3,809,739.29 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$271,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$406,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$530,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$406,252.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,102,803.28 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$147,837.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$288,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$132,952.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$137,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$142,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$280,145.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$283,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$264,835.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,580.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$130,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SERVICES OF TEXAS | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$254,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$270,038.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$418,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$695,325.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$391,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,104,725.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$137,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$279,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$139,047.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$262,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$264,530.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$420,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$810,389.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURE BANK | 2 | \$283,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,211,357.11 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,420.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$557,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$276,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$283,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$125,779.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$12,846,624.64 | 17.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 527 | \$72,245,860.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ACT4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$482,280.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$337,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$171,920.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$650,000.00 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 3 | \$471,019.21 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$485,970.91 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 13 | \$2,059,900.00 | 2.69% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$795,450.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,300.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$489,470.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,539.62 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 5 | \$792,500.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | BANCROFT STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 3 | \$502,500.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 3 | \$496,800.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 2 | \$318,351.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 2 | \$325,200.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 2 | \$304,473.38 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 3 | \$480,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 1 | \$160,812.99 | 0.21% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BLACKHAWK BANK | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$340,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,296,656.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$337,982.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$156,510.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$343,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$329,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$167,010.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION WEST | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$169,120.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$315,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$159,697.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$332,035.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$507,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$477,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$458,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$320,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$492,212.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 9 | \$1,433,517.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$321,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$814,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,095,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 2 | \$317,499.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$322,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$654,867.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF CARMi | 2 | \$332,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$334,405.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$167,010.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$316,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$323,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$488,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$151,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$483,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$466,439.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$151,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$320,181.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$303,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$155,631.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$954,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$153,489.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$340,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$1,171,328.76 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$617,219.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$465,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$172,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$152,584.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 2 | \$330,364.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$340,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$157,668.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$344,580.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$150,481.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$311,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,317,330.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$480,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$174,350.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$335,133.41 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$151,299.86 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$497,020.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,438.87 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$487,100.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$479,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$312,539.87 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$645,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,252.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$792,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$475,609.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$325,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$154,284.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$157,873.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$483,611.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$329,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$474,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$333,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$816,685.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$160,412.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$458,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,142,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$173,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$15,464,083.56 | 20.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 474 | \$76,447,742.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ACU1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$352,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$218,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$332,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$208,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$250,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$160,860.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$263,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$312,540.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$382,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$921,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$284,432.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$218,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$329,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$243,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$406,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$193,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$264,634.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$436,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$294,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$167,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$164,263.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$819,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 2 | \$418,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$301,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$189,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$156,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$364,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$234,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$249,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$747,175.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$194,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$375,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$163,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$398,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,306,576.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$18,162,831.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACV9 | | 1 | \$237,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|----------------------------------------------|---|----------------|--------|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$284,641.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$788,250.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$191,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$247,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$266,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$163,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$176,850.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$456,606.05 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$227,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$587,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL | 4 | \$1,104,200.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$305,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$357,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$167,576.42 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,513,100.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,472,823.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACW7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$212,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$795,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,215,189.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$198,246.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$206,621.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 9 | \$869,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$94,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$203,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$3,052,854.40 | 4.03% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,763.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$854,025.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$755,642.89 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$175,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$895,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$396,922.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$295,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$383,455.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$396,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$669,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$975,666.12 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$197,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$804,244.71 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$94,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$314,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$308,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$178,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 4 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$706,988.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,188,900.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,881.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$105,457.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$388,335.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$300,548.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$196,880.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$383,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$989,748.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$485,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$182,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,353.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$486,792.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$792,968.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE | 14 | \$1,320,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$188,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,503,474.11 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$192,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$494,544.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$88,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$106,356.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$181,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$861,478.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$207,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$365,059.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$96,176.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$800,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$85,186.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$96,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$477,269.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$704,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$91,580.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$89,179.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$297,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$95,782.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$513,060.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$199,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$310,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 4 | \$382,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 6 | \$588,310.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$184,386.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$478,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$699,681.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$103,721.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$103,815.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$401,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$501,897.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ALBANS | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$286,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,612.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 7 | \$705,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$290,441.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$91,748.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 8 | \$780,165.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 3 | \$293,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$400,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$291,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SIUSLAW BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$189,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$200,491.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$383,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$104,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$361,361.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | TALMER BANK & TRUST | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$97,644.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$96,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$198,869.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$294,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$286,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$195,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$292,467.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$287,164.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,029.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$377,117.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$13,244,628.35 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 773 | \$75,798,601.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ACX5 | ALERUS FINANCIAL | 1 | \$113,450.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 4 | \$470,033.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$228,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$356,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$356,732.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$119,955.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$246,900.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 2 | \$241,600.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$352,200.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 14 | \$1,639,535.00 | 2.96% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AURORA BANK FSB | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 4 | \$460,745.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 4 | \$467,050.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 2 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$114,855.32 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 4 | \$465,800.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,706.83 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$223,800.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 3 | \$351,392.23 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK BANK | 3 | \$357,900.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$589,030.00 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,639,638.89 | 2.96% | 0 | \$0.00 | NA | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$122,342.32 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |

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|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 7 | \$832,220.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 1 | \$115,732.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$236,272.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$575,855.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$337,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$119,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$474,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$234,590.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$457,750.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$114,845.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$454,425.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$468,732.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$481,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$242,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$236,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$574,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$348,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$806,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$680,202.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$114,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$360,967.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$238,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$828,484.30 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$703,542.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$231,181.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL | 2 | \$226,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF GRANT PARK | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$116,160.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$230,899.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$115,710.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$593,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$223,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$111,380.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$358,254.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$929,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$119,762.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$228,002.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$473,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$231,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$361,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$120,692.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$236,410.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$243,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,278.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$118,690.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$119,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$113,903.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$229,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$230,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$225,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,596.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$344,340.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$236,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$118,693.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$342,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$114,748.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$121,063.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$238,770.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$242,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$359,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | RED CANOE CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$467,795.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$353,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$230,625.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$477,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,525.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$600,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$237,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,155.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$697,921.85 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$226,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,227.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$224,154.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,855.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,340.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$117,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$115,227.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$242,827.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$9,924,359.80 | 17.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 473 | \$55,317,462.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ACY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$279,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$408,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$255,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$403,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$708,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$375,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$963,017.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$126,676.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$267,341.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,843.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$521,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$962,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 44 | \$6,052,525.98 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$273,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 3 | \$401,249.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$276,143.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$1,551,462.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 6 | \$790,517.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$279,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 20 | \$2,696,338.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$258,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$428,502.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$538,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BELLCO CREDIT UNION | 5 | \$715,207.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$412,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$406,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$817,260.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,921,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$271,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$427,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$279,898.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$136,734.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,084,262.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$139,246.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$287,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$135,828.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$127,403.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,837,304.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$565,616.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 8 | \$1,120,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$276,420.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$270,317.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$262,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$276,814.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$138,516.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$543,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 8 | \$1,084,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | DUPAGE CREDIT UNION | 2 | \$274,250.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$554,370.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CU | 3 | \$434,800.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$265,717.24 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ENVISION CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$550,325.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$141,620.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 8 | \$1,117,450.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 7 | \$993,305.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$280,805.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$133,350.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$813,425.11 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$537,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$272,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$423,200.00 | 0.34% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$293,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$256,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$957,360.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 10 | \$1,357,095.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,503,195.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,223,553.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$418,590.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 11 | \$1,504,855.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$393,475.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FOX RIVER STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$275,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 10 | \$1,389,673.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 18 | \$2,483,505.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$409,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 4 | \$510,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$405,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$258,082.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$811,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 7 | \$963,525.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 7 | \$944,791.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$269,023.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 5 | \$680,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 3 | \$406,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,329.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$277,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$132,001.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$275,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$294,846.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$272,012.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$291,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MECHANICS SAVINGS BANK | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$139,781.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$124,443.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,965.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$286,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,081,882.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$271,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$274,010.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$408,970.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$271,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$280,111.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$821,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$271,720.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$803,621.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$129,836.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$274,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$409,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$273,936.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$147,901.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$267,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,027.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$545,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$539,157.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$552,966.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 6 | \$848,013.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$394,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$261,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$419,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$131,662.11 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$930,700.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$770,235.11 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$142,232.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$408,200.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$286,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$428,800.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$851,775.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$398,356.95 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | SUTTON BANK | 2 | \$266,067.85 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE PARK BANK | 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$259,661.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$399,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$259,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$933,106.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$142,220.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$403,692.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$145,730.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCON SIN CREDIT UNION | 1 | \$132,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,619.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | \$22,397,243.19 | 17.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 919 | \$125,665,439.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ACZO | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$153,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$328,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,143,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,278,176.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$158,944.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$160,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CUMBERLANDS | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$313,776.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$810,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$473,496.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$954,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 42 | \$6,778,731.08 | 4.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$166,185.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$483,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$498,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,594.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$2,268,544.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$320,703.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$483,024.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$2,881,776.47 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$479,340.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT | 3 | \$464,971.48 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$656,105.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$641,766.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$637,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,588,150.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$481,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$342,511.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$331,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$316,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,743.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$464,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,713,896.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$477,788.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$314,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,772,155.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$639,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$645,340.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$153,453.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$664,913.10 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$816,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$150,305.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$807,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$624,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$318,465.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$828,090.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,127,180.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$774,631.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$829,027.45 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK NA | 8 | \$1,272,833.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$336,290.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$314,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,170.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 13 | \$2,095,311.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$829,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,442,406.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$333,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$311,489.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 17 | \$2,742,753.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$826,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 2 | \$334,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$337,105.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$320,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$807,258.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$1,130,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 2 | \$339,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$166,040.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$467,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 6 | \$956,966.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 7 | \$1,150,429.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,003,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,132,875.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$304,044.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 3 | \$503,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,396.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT | 2 | \$316,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ILLINI BANK | 3 | \$481,095.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$472,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$802,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$493,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$324,770.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$644,215.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$317,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$503,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$492,405.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$505,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$170,627.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|-----|
| | METRO CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,667.50 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$500,358.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$644,216.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NCB, FSB | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$326,100.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$316,100.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$974,392.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 2 | \$324,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OLD FORT BANKING COMPANY | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$646,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$154,107.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$310,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,910.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,801,424.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$953,099.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$636,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$333,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$485,940.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$168,292.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$173,752.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$318,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 6 | \$982,925.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 5 | \$800,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$977,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$478,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$636,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$323,299.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ST. JAMES MORTGAGE CORPORATION | 3 | \$487,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$481,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 11 | \$1,766,610.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$477,009.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 5 | \$807,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$174,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$317,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$490,849.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$334,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$158,980.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$158,290.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,115,730.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$291,386.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$337,291.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$309,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$327,779.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$322,776.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$636,701.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$332,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,633.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,740.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$477,346.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,377.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$319,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$24,713,657.29 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 892 | \$143,580,503.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AD22 | BELLCO CREDIT UNION | 2 | \$564,579.02 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$161,094.22 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,027.63 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$324,729.56 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$284,977.69 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 3 | \$859,404.63 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,270,567.73 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$343,682.47 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,002,363.79 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,925,426.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AD30 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,282,750.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$350,570.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 3 | \$890,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,061,136.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 4 | \$1,027,832.84 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,058,738.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$570,562.15 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$339,560.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,287,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,371,723.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,283,121.37 | 2.92% | 0 | \$0.00 | NA | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 9 | \$1,722,100.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$752,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$1,102,639.03 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AURORA BANK FSB | 3 | \$810,561.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 22 | \$5,713,357.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 16 | \$3,310,802.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$389,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$157,971.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$3,094,040.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$527,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$221,089.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$782,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$712,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,001,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 5 | \$968,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,249,924.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,344,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$885,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CASHCALL, INC. | 4 | \$1,370,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,890,938.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,165,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$395,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 5 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION WEST | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$792,190.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$556,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$196,107.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$417,976.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$723,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$582,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 26 | \$6,538,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,178,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST COUNTY BANK | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$561,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$468,050.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$718,952.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 14 | \$2,846,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,032,852.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$824,578.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$208,709.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$736,835.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,089,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 17 | \$4,282,645.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$1,709,676.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GATEWAY MORTGAGE CORPORATION | 9 | \$1,670,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$572,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$621,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,634,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$360,193.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$790,458.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$264,761.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 3 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$939,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$875,561.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,038,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY | 2 | \$389,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,261,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,213,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$186,757.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$457,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$922,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 14 | \$3,230,963.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$356,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$609,564.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,206,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$414,870.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$505,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$982,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$753,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$788,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$794,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,375,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,763.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,418,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,543,094.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$755,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 14 | \$3,645,812.80 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,008,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,787,150.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$526,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$474,371.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$195,187.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$163,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$729,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,553,352.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,185,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 3 | \$832,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,386,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,344,260.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$394,496.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$265,870.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | STANDARD MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,092,372.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$362,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$1,856,640.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$739,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,472,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,225,694.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$379,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ULSTER SAVINGS BANK | | | | | | | |
| | UMPQUA BANK | 3 | \$691,968.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,717,234.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,122.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$409,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$369,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$584,595.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$879,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WORKERS CREDIT UNION | 2 | \$446,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$192,580.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$50,362,041.17 | 20.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,014 | \$249,527,268.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AD48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$487,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,008,440.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,124,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$446,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$1,156,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,863,505.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$581,080.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,826.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$161,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,070,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$712,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,889,675.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$10,304,130.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$393,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$5,140,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$636,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$613,006.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 5 | \$1,035,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$878,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 36 | \$8,400,838.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$718,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,914,323.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$182,759.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$170,978.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$3,157,245.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$603,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,710,960.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$506,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$626,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$514,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$789,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$591,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,147,255.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$3,196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,131,404.07 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$361,045.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 3 | \$586,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CITIZENS UNION SAVINGS BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,400,333.37 | 1.36% | 0 | \$0.00 | NA | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$512,250.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 1 | \$206,432.25 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$231,826.40 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$449,700.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 2 | \$398,700.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COVENTRY CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$561,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,949,725.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$653,465.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$814,700.00 | 0.33% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$467,025.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 28 | \$7,805,510.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$211,010.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$897,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$990,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$909,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$470,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$830,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$947,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 12 | \$2,875,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$745,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,239,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$539,215.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$927,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$356,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 27 | \$7,489,145.92 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,235,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,089,881.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$583,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$513,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$619,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$558,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$540,980.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$718,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$874,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$922,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,327,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,275,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,228,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$396,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$864,395.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$2,279,643.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$328,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$389,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$532,893.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,462,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$229,046.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$159,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,297,890.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$1,012,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$170,570.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$977,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,504,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,669,001.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,037,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$825,825.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$1,649,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$328,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$265,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 4 | \$724,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 8 | \$2,069,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,772,191.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$480,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$1,113,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$2,746,754.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,020,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$788,348.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$584,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$544,631.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 10 | \$2,831,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$409,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$174,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,482,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 6 | \$1,644,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$255,380.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 4 | \$879,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,695,728.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,158,764.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$197,812.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$437,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$744,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$578,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,537,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$1,788,770.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,801.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$835,022.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$361,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$1,002,480.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$661,562.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,569,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$426,461.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$1,106,405.22 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$433,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,375.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$332,950.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$790,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 3 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | WILSHIRE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WORKERS CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 135 | \$33,692,653.70 | 13.46% | 0 | \$0.00 | NA | \$0 |
| Total | | 995 | \$249,973,500.09 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AD55 | ACACIA FEDERAL SAVINGS BANK | 2 | \$607,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$301,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$420,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$902,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$366,885.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,470,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,260,513.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$568,305.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$469,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$526,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$277,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,436,020.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$223,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 11 | \$2,235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$746,911.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$569,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AURORA BANK FSB | 10 | \$2,322,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 24 | \$5,881,737.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,452,506.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$563,045.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 12 | \$3,585,236.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$566,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$845,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$719,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,950,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$429,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$807,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 7 | \$2,241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 17 | \$4,073,956.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,368,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,570,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$675,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$566,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$463,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$420,436.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 2 | \$806,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$731,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$167,958.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$784,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$347,335.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$201,662.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FARMERS BANK & TRUST | 14 | \$3,388,678.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,686,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$861,621.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,015,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$374,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,429,819.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$607,907.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$422,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 10 | \$2,303,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST MINNESOTA BANK | 1 | \$244,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$980,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$199,170.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,234.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 24 | \$6,527,290.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$834,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$902,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$227,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$275,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 2 | \$447,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 2 | \$366,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$246,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$664,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,034,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 3 | \$895,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$295,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$474,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$848,360.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$246,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,752,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$268,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$563,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,377,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$212,610.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$600,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 4 | \$792,628.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$995,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$183,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$494,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$674,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$452,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$295,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$405,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$587,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$909,484.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$994,830.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$987,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$485,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,053,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$781,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$728,456.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$666,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,343,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,589,399.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,181,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$165,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$886,214.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$579,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,016,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 7 | \$1,916,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,046,253.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$676,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 3 | \$841,330.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$596,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$399,976.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,220,261.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 3 | \$752,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$425,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$427,184.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$227,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$176,176.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$342,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$710,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 13 | \$2,791,378.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 3 | \$567,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$384,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$171,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$335,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$226,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$825,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$780,151.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,403,782.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$480,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$196,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$472,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$1,239,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$576,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$873,254.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$225,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$271,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$361,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$728,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$631,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$337,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,132,945.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$218,692.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$33,928,379.89 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 780 | \$190,768,749.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AD63 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$5,958,003.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 42 | \$9,949,980.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$3,841,300.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$247,262.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST AMERICAN BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,408,054.55 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$685,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$300,968.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$253,760.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$239,004.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,626,200.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$26,953,233.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AD71 | BELLCO CREDIT UNION | 1 | \$269,375.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$310,228.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$197,569.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$312,478.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$374,038.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$629,908.88 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,349.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,371,238.43 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$700,284.99 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 24 | \$5,353,790.77 | 25.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 39 | \$8,935,842.80 | 42.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$652,616.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$173,691.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$465,886.93 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$20,947,300.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AD89 | | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$639,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$729,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$881,001.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$519,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,291,169.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$946,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$248,973.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 42 | \$10,076,382.72 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$910,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 4 | \$1,081,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$490,186.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,853.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$287,842.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 19 | \$4,964,733.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | BANK MUTUAL | 2 | \$404,757.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 42 | \$11,389,823.25 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$412,300.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$868,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$685,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 9 | \$2,488,288.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 7 | \$1,667,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,109,979.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$769,896.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$719,837.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,277,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$178,265.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,115.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 10 | \$2,174,695.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,699,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,513,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,040,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 18 | \$4,882,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$748,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$975,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$196,797.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$885,984.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,203,819.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$549,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,307,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MINNESOTA BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,255,910.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,381,303.58 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$323,319.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,792,387.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$3,609,907.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$554,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$667,356.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$1,236,019.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,526,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$820,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$736,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,377,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | JAMES B. NUTTER AND COMPANY | 4 | \$746,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,767,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,552,648.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 4 | \$1,235,538.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$812,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$330,439.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,371.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,216,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$962,969.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,051,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,273,214.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$400,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$482,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$340,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$654,390.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$754,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,053,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| | RABOBANK, N.A. | 4 | \$1,691,284.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$179,253.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$400,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,668,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$185,237.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$536,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$600,591.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$628,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$485,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$283,503.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$606,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 3 | \$633,715.37 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$377,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$483,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$3,026,978.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$464,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,191.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,119.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 21 | \$5,103,991.56 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$559,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 20 | \$5,730,799.85 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$734,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$452,397.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 77 | \$19,786,823.21 | 8.13% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$653,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$605,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 210 | \$60,909,408.08 | 25.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 909 | \$243,523,087.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AD97 | ACCESS NATIONAL BANK | 1 | \$367,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$646,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,459,442.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$3,720,695.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$547,144.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,680,450.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 2 | \$396,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$992,012.44 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$238,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$14,493,541.80 | 44.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$32,375,485.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ADA4 | AMERICAN BANK | 1 | \$116,963.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$1,053,257.40 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$351,988.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$702,470.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$115,855.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CARNEGIE MORTGAGE, LLC | 1 | \$117,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$234,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$685,820.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,080.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$222,453.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$122,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$717,934.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$120,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$113,313.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$233,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE | 2 | \$232,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | COMPANY | | | | | | | |
| | ORRSTOWN BANK | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | PENNYMAC CORP. | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$116,800.00 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$110,859.62 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 2 | \$235,500.00 | 1.92% | 0 | \$0.00 | NA | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 1 | \$113,771.92 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,500.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 1 | \$114,608.90 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 2 | \$231,930.48 | 1.89% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 29 | \$3,398,231.20 | 27.75% | 0 | \$0.00 | NA | \$0 |
| Total | | 105 | \$12,258,256.71 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417ADB2 | ASSOCIATED BANK, NA | 2 | \$285,000.00 | 2.81% | 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$130,897.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$127,842.61 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 2 | \$270,500.00 | 2.67% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 2 | \$288,000.00 | 2.84% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,115.00 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,400.00 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$137,580.63 | 1.36% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$400,109.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$276,420.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$284,900.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,822.94 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,920.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,203.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$125,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$126,943.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$142,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$126,487.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,883.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$133,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$133,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE | 3 | \$398,700.00 | 3.94% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | SOLUTIONS, LLC | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$146,250.00 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$138,000.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
| | PBI BANK | 1 | \$131,998.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$129,900.00 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,774.17 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$126,300.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,320.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 2 | \$282,400.00 | 2.79% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,000.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,750.00 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$129,836.55 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,500.00 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.35% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 17 | \$2,282,042.61 | 22.55% | 0 | \$0.00 | NA | \$0 |
| Total | | 75 | \$10,130,545.77 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417ADC0 | ASSOCIATED BANK, NA | 1 | \$215,734.41 | 8.48% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,200.00 | 8.23% | 0 | \$0.00 | NA | \$0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FARMERS BANK & TRUST | 1 | \$194,375.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$328,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$339,700.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$204,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$208,800.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$203,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,543,309.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ADD8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$69,355.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$242,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$292,654.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$333,652.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$63,874.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$35,938.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$61,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$373,759.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$241,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 23 | \$1,374,164.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$57,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$138,787.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$81,901.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$227,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$105,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 28 | \$1,802,320.44 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$59,274.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$76,080.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 4 | \$199,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$135,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$138,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$111,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 3 | \$163,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$121,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$323,726.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$82,349.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$696,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$217,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$139,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$122,202.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$617,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$183,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$51,210.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$80,088.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$204,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$194,606.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$47,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$54,067.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$84,999.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$141,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | |
| | CU CHANNELS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$74,006.77 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$133,745.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$1,549,747.94 | 2.92% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | DORAL BANK | 1 | \$64,222.74 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$351,019.04 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$651,737.40 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$156,050.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$177,978.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | EXCHANGE STATE BANK | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FARMERS STATE BANK | 1 | \$77,537.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 13 | \$791,377.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$67,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$324,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$156,170.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$132,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$26,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$76,905.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$269,216.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$557,019.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$1,756,196.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$605,397.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 3 | \$105,738.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$488,993.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 10 | \$681,938.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$237,229.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 10 | \$669,720.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 5 | \$285,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$201,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$297,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$524,386.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 5 | \$316,855.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$307,611.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 12 | \$814,689.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 3 | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$156,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | INDEPENDENT BANK | 2 | \$74,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 2 | \$119,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$134,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$157,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$149,269.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$349,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$124,020.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,023.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$148,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$102,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$50,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$118,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$133,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$375,995.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$273,897.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$80,898.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$127,849.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 3 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$66,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$391,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$302,228.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$78,900.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$291,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 4 | \$301,360.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$234,542.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$100,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$54,223.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$77,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$139,625.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 3 | \$161,646.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$73,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 2 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$135,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| ROYAL CREDIT UNION | 4 | \$281,851.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$278,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$62,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 3 | \$192,550.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 2 | \$105,076.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF MAINE | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE MERCHANTS NATIONAL BANK | 2 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$66,539.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$155,351.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$310,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$180,135.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$527,051.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 17 | \$1,123,011.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$112,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$79,777.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$177,523.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$71,166.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$79,284.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$11,637,349.52 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 839 | \$53,017,559.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417ADE6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,575.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$215,650.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$231,325.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,450.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,069,078.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$568,604.06 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$213,228.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$323,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$209,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 5 | \$1,479,157.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$300,779.71 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$233,412.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,822,800.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,474,109.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ADF3 | BANK OF THE WEST | 7 | \$1,962,638.48 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$422,910.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$179,279.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$393,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$270,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FREMONT BANK | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$404,502.02 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$458,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$601,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 10 | \$3,445,008.17 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$452,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$337,085.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$290,625.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$1,318,393.83 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,012,527.85 | 30.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$16,228,919.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ADG1 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$398,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$271,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,470,450.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$276,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$282,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$247,402.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$267,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$181,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$442,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$342,396.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$286,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$486,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,953.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$565,120.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,194.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$796,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,072,252.36 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$620,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,777.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$277,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$320,606.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$983,816.33 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$664,807.09 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$287,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$571,915.16 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$596,349.36 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$217,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GUARANTEED RATE, INC. | 1 | \$186,770.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$277,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$218,592.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$399,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$648,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$178,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$294,661.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$380,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,961.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,260.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$193,280.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 4 | \$1,156,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$227,732.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 6 | \$1,955,993.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$199,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$404,845.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$1,346,036.46 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,657.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$329,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$10,336,249.09 | 27.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$37,826,480.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ADH9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$390,012.58 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$96,125.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$89,530.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$85,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$509,231.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$87,806.90 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$102,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GREAT WESTERN BANK | 1 | \$87,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$178,250.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$97,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,249.79 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$109,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$90,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$200,579.39 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$970,154.10 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,737,788.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ADJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$414,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$344,984.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$339,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$658,138.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$198,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$202,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$844,765.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$217,634.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$378,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,568,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$2,176,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,735,415.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$373,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$62,069.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$2,433,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$337,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$952,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$88,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$407,321.21 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANKWEST | 1 | \$41,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 8 | \$1,045,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$65,071.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$581,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 12 | \$1,464,616.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$124,510.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,331,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$287,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 10 | \$949,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 16 | \$3,699,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$67,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$3,807,670.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$86,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$121,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$177,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHARLES RIVER BANK | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$284,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$342,943.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$339,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$232,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$38,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$374,219.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$467,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$606,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$583,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$539,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$776,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$373,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 2 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 2 | \$158,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 5 | \$314,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 34 | \$5,458,453.05 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$773,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$465,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$690,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN | 3 | \$507,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK | | | | | | | |
| | FIRST BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$17,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,411.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$863,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$209,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,550,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$866,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$358,506.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$46,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$637,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,960,247.80 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$244,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 37 | \$5,397,872.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 5 | \$414,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 57 | \$10,380,521.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 24 | \$3,963,850.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$506,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$690,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 3 | \$232,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$500,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$104,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,339,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 3 | \$241,465.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$201,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$136,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 3 | \$424,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | HOMETOWN BANK | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$375,735.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,770.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$515,982.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,467,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 5 | \$889,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$327,118.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,009,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$441,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 6 | \$695,213.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$611,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MEMBER HOME LOAN, L.L.C. | 3 | \$491,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$737,652.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$576,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 9 | \$1,650,855.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$580,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 6 | \$835,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$1,553,596.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$488,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$214,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$147,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$371,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 2 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$307,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,144,718.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$205,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$452,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$248,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$618,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$198,989.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PARK BANK | 1 | \$92,188.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,315,440.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$356,840.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$87,345.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,053,133.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 20 | \$4,027,061.70 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$604,560.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 8 | \$915,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$706,559.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$233,879.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | | | | | | | |
| | ROYAL CREDIT UNION | 7 | \$843,971.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,514.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 6 | \$753,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$583,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$393,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,371,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$628,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$701,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$365,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$446,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$317,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | SUMMIT CREDIT UNION | 4 | \$435,675.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$624,055.59 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 5 | \$807,695.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK & TRUST | 2 | \$460,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$58,733.27 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$56,050.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$261,731.76 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | THE HARVARD STATE BANK | 2 | \$188,028.78 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 8 | \$1,226,870.28 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$220,730.12 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$540,300.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$281,860.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$81,588.92 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 18 | \$4,440,638.74 | 2.6% | 0 | \$0.00 | NA | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 4 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | UNITED BANK OF UNION | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$192,224.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$199,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$295,807.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$204,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$404,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$715,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 7 | \$872,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$166,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$267,509.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$283,019.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$108,580.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,371,934.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$23,380,044.88 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,218 | \$170,716,380.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ADK2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,193,000.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$1,963,754.59 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 33 | \$5,808,334.90 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$98,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$664,367.50 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$172,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$178,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$161,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$113,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$263,128.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,014,743.58 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,006,028.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ADL0 | | AMARILLO NATIONAL BANK | 1 | \$129,645.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$173,819.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 3 | \$701,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$177,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 11 | \$2,200,927.91 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 215 | \$30,973,759.06 | 80.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$137,904.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$587,435.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$158,913.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,291,513.36 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$38,648,217.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ADM8 | ARVEST MORTGAGE COMPANY | 3 | \$542,000.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$838,846.12 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,029,454.03 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,410,300.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ADN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$395,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$239,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$237,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$460,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$298,744.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PUERTO RICO | | | | | | | | |
| | BANK OF HAWAII | 2 | \$628,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$518,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$258,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$170,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$394,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$207,181.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,338.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MUTUAL CORPORATION | 1 | \$395,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$736,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$284,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$288,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$349,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,427.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$480,795.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$327,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$204,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$230,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,502,250.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$286,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$308,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$153,335.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$206,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$865,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$636,600.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE | 1 | \$264,444.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$288,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$979,300.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$16,231,216.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ADP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$454,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$362,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$869,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$266,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$167,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,369.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$932,364.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$784,540.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$640,966.88 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$86,873.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$146,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | HOME FINANCING CENTER INC. | 3 | \$734,900.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$273,802.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$789,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$504,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$189,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$648,202.17 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$465,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$270,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,811,031.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$183,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$331,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 9 | \$1,882,682.01 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$218,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$394,575.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$604,665.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 2 | \$499,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,443,340.66 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$473,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$242,401.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,671,550.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$25,785,814.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ADQ9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$289,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$861,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$180,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$909,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$854,177.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$73,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$310,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$515,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$902,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,458,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$271,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$537,300.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | AVIDIA BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 5 | \$978,509.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 4 | \$580,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$476,100.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 3 | \$505,900.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 7 | \$1,236,201.92 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 2 | \$465,249.38 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,862,500.00 | 1.55% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 2 | \$267,013.21 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK BANK | 4 | \$710,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$858,500.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$129,660.26 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 4 | \$561,164.95 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,759,074.16 | 3.14% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$161,039.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 4 | \$587,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$139,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,433.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$617,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$217,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DIME BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$579,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$59,840.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$604,680.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$270,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 13 | \$3,402,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$248,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$474,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$515,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$526,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$144,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$763,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$225,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$2,040,594.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,271,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$267,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$214,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$490,525.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,540,112.46 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,875,400.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$427,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,356,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$247,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$548,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 3 | \$517,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$190,957.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$466,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$557,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$539,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 2 | \$249,521.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$590,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$315,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$179,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 3 | \$576,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$172,116.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$247,785.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$418,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$537,534.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 6 | \$864,370.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$224,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$349,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$763,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$605,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$427,225.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | LOS ALAMOS NATIONAL BANK | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$206,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$548,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 8 | \$1,320,605.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$288,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$363,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,516.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$460,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$841,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$260,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$646,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$598,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$459,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,985,410.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$585,805.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 4 | \$873,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,002.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING | 3 | \$534,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OLD SECOND NATIONAL BANK | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$611,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$584,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$319,756.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$402,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$122,811.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 6 | \$1,531,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,316,629.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$681,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$278,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$242,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$30,310.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$471,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$203,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$320,638.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$240,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$430,201.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 4 | \$402,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$404,229.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$79,787.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$116,230.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$548,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$43,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 5 | \$980,730.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,923.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$607,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,402,685.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 4 | \$642,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$332,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$491,007.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,935.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CO. | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$570,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$482,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$723,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$999,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$83,524.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$19,508,578.27 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 675 | \$119,848,044.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ADR7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$183,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$76,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$64,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$207,440.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$516,372.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,490,150.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK | 7 | \$1,099,008.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$358,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 2 | \$210,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$909,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,661,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$402,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$90,762.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$199,963.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,817.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,489,304.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$258,812.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$255,906.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$422,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$310,571.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$874,927.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BELLCO CREDIT UNION | 10 | \$1,757,064.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$156,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,401,190.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$463,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$566,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$390,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$258,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$199,453.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,938,000.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 5 | \$678,810.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$448,796.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$286,592.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$203,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$511,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 3 | \$438,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$164,568.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$480,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$283,652.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$97,508.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 12 | \$2,485,495.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,802,813.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$354,027.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$336,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,547,050.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$478,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$86,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$551,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$281,582.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,057,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,021.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$514,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$207,448.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$301,839.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,845,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$326,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,727,876.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$645,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$444,420.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$586,275.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$200,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,688,900.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FULTON BANK | 4 | \$785,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,063,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$268,230.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$513,333.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$572,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$289,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$255,018.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$313,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 6 | \$740,996.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$142,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$628,193.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$725,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 4 | \$521,883.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$223,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,444.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$252,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$303,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$218,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$547,933.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 17 | \$1,946,593.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$596,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$159,604.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,014,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MIDWESTONE BANK | 3 | \$780,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$624,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 5 | \$1,135,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,038.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$800,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$344,357.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,683,191.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$471,870.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$858,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$740,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 4 | \$737,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$502,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$489,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$189,169.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$128,761.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$683,132.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$463,761.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$187,996.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$504,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PRIMEBANK | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$402,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,198,809.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$198,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$209,212.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$175,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,290.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$187,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,159.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF THE LAKES | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$506,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$248,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,169.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$241,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,357,425.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,076.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$845,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$378,485.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$240,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 2 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$211,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,174.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$111,243.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$719,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCON SIN CREDIT UNION | 12 | \$1,828,430.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$170,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$550,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$213,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$21,351,199.22 | 16.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 729 | \$125,862,201.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ADS5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,387,100.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ARVEST MORTGAGE COMPANY | 12 | \$2,161,451.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,828,220.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$128,745.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$152,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$203,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$205,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,842,595.78 | 14.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,892,050.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,089,112.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ADT3 | ALPINE BANK & TRUST CO. | 1 | \$170,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$360,150.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$821,916.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,930.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$138,913.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$148,680.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$166,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$199,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$114,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$286,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$365,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$308,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$306,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$137,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$6,758,695.60 | 42.97% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$118,189.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$127,670.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$163,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$264,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,524,388.48 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,729,434.33 | 100% | 0 | \$0.00 | | 0 |
| 31417ADU0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,769,600.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,280,278.43 | 23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$531,600.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$196,817.98 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$216,947.55 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$826,288.80 | 14.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$152,925.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$441,250.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,565,707.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ADW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,182,284.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,182,284.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ADX4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$520,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$151,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$301,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$451,184.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$639,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$143,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$528,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$594,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$524,985.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$336,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,504,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$640,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,915,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,310,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,820.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,109,680.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$344,036.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$163,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,940,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$366,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$3,001,968.89 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$339,306.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$530,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,239,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLACKHAWK BANK | 5 | \$721,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$582,025.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,227,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$292,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,696,346.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$286,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,559,900.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$162,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$182,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$305,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$169,781.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$425,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$301,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,545.95 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | | | | | | | |
| | CORTRUST BANK | 1 | \$194,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$223,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,023.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,373,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$328,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$488,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$658,617.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$670,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,091,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$581,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$341,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 4 | \$815,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$957,620.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$495,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$370,415.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$638,493.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$516,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,037,565.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$713,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,249.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$447,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$515,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$1,118,743.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$616,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$565,767.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$298,363.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$926,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$455,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 3 | \$978,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$529,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$419,356.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$828,770.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$129,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 7 | \$2,064,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | HOMETOWN BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 4 | \$587,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,324,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 3 | \$554,154.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$266,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$744,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$319,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$385,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$144,495.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$158,795.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$162,195.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$162,272.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$492,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,018,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$303,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,485.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$188,462.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$488,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$570,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$138,605.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$572,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$402,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PARK BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$549,644.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$781,875.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | PMC BANCORP | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$495,250.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$365,799.66 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$776,428.77 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | RED CANOE CREDIT UNION | 2 | \$376,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,324.79 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$316,350.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$252,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$744,200.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$224,900.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$189,900.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,349,000.00 | 1.05% | 0 | \$0.00 | NA | \$0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$368,048.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$358,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$266,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$271,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,267,429.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$144,946.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$596,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | CROSS PLAINS | | | | | | | |
|--|------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | STATE BANK OF LINCOLN | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$539,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$609,100.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, INC. | 1 | \$479,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 7 | \$1,947,646.96 | 1.52% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$289,700.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$448,750.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$904,173.85 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$342,090.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$494,971.77 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 2 | \$308,380.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 3 | \$648,740.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$303,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$236,191.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$339,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$569,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,147,790.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$191,080.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$406,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$176,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$21,945,598.48 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$128,509,573.06 | 100% | 0 | \$0.00 | | 0 |
| 31417ADY2 | AEROSPACE FEDERAL CREDIT UNION | 10 | \$3,438,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$208,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$3,823,500.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 1 | \$206,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 8 | \$2,069,026.00 | 4.43% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$169,011.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WESTON | 1 | \$176,500.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 6 | \$1,251,830.31 | 2.68% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$229,500.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 2 | \$355,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL, INC. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$335,800.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$609,700.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$154,359.32 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 1 | \$289,570.81 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$619,005.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
| | DUPONT STATE BANK | 1 | \$222,700.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$239,200.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 4 | \$1,134,725.00 | 2.43% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | AND DISCOUNT BANK | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$643,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$155,455.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$406,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$305,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$415,891.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$544,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$203,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$729,340.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$502,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,037,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$1,202,672.02 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$600,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT | 4 | \$816,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$262,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$378,500.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 4 | \$1,213,125.00 | 2.6% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$568,000.00 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,332,982.72 | 2.85% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$504,519.80 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,339,026.02 | 2.86% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$163,684.10 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ROUNDBANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$361,000.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$218,735.64 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$148,933.55 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$1,270,000.00 | 2.72% | 0 | \$0.00 | NA | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$469,400.00 | 1% | 0 | \$0.00 | NA | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 33 | \$7,042,867.45 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$46,746,310.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ADZ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,137,600.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$215,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,352,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AE21 | | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$387,686.45 | 27.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,026,869.76 | 72.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,414,556.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AE39 | | CARNEGIE MORTGAGE, LLC | 1 | \$194,275.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$416,063.37 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$527,194.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREAT WESTERN BANK | 1 | \$224,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME FINANCING CENTER INC. | 1 | \$394,250.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$223,754.82 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 1 | \$217,785.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,239.64 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,685.35 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VALLEY NATIONAL BANK | 1 | \$246,641.18 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$589,036.96 | 16.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,490,925.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AE47 | | AURORA BANK FSB | 1 | \$311,967.49 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$340,068.11 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$223,984.69 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ENVOY MORTGAGE, LTD. | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$394,581.38 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$183,587.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$220,396.49 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,145,720.96 | 34.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$461,855.40 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,282,161.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AE54 | ARVEST MORTGAGE COMPANY | 1 | \$351,110.38 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$1,336,937.64 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$335,035.05 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$573,244.64 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,596,327.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AEA3 | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,211.52 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$182,827.40 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$974,671.76 | 44.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$229,076.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$392,061.59 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$296,888.48 | 13.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,174,737.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AEB1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$216,642.97 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$530,323.68 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$208,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,683.89 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$413,297.51 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$328,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$220,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$267,374.72 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$186,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$332,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$254,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$385,400.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$512,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,520,500.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,186,222.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEC9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$728,061.61 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$2,181,185.65 | 14.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$729,750.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$729,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$720,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$729,700.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RPM MORTGAGE, INC. | 6 | \$4,356,750.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$4,424,819.10 | 30.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$14,599,266.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AED7 | CITY NATIONAL BANK | 1 | \$517,386.11 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$701,332.27 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,374,488.22 | 14.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,358,871.35 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK | 1 | \$466,171.10 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$643,061.85 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$617,940.34 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,545,883.46 | 27.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$1,106,982.71 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$9,332,117.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEE5 | CITY NATIONAL BANK | 1 | \$544,224.87 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$695,032.82 | 25.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$522,869.68 | 19.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK | 1 | \$501,150.79 | 18.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$443,947.17 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$2,707,225.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEF2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$461,250.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$539,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$565,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$678,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$556,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$577,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$603,400.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$1,200,250.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$648,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$1,205,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$600,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$3,305,150.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$10,939,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AEG0 | SHEA MORTGAGE, INC. | 6 | \$3,397,261.88 | 87.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$464,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$3,861,261.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AEH8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$638,550.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$83,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$294,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$747,700.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$405,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$84,403.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$243,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$107,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$330,728.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL SAVINGS BANK | 1 | \$135,176.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$204,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$236,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$249,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,275.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$828,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$183,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$228,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$569,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,575.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$305,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$446,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | POPULAR MORTGAGE, INC. | 6 | \$670,705.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$30,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$356,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$239,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$175,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$83,791.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$211,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$182,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$406,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$257,965.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,568,172.21 | 27.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$16,608,692.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEJ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$320,000.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$606,013.67 | 57.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$126,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,052,413.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEK1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$767,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$396,577.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$907,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$583,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$516,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$892,603.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$582,140.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$331,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,133,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$8,300,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,854,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$682,733.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AUBURNBANK | 4 | \$1,064,010.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$535,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$4,349,027.05 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$694,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,478,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$203,232.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$529,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$1,114,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$356,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$489,999.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,083.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$193,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$178,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$188,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$914,962.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$993,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$394,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 10 | \$3,350,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$446,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$202,180.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$679,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$997,975.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$609,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,477,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,427,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,546,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,968,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$186,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$577,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$368,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$211,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$740,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$629,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$2,183,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$208,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$652,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$311,192.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,879,056.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,864,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$3,074,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$980,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$437,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$372,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$416,464.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$449,020.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$341,074.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$722,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$862,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$245,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$219,544.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,374,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$479,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$877,340.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$205,547.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$442,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$2,559,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | L&N FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 10 | \$3,105,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$3,118,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 3 | \$1,049,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,803,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$209,997.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 6 | \$1,341,905.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$215,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$729,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$3,145,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 4 | \$759,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$808,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,342,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 2 | \$359,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,122,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,538,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$967,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,274,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$994,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$468,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$1,265,677.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PAWTUCKET CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC CORP. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$243,663.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$968,552.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$684,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$477,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$355,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$765,568.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$448,017.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$994,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 10 | \$2,832,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | REDWOOD CREDIT UNION | 6 | \$1,989,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$307,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 6 | \$2,791,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$731,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$239,549.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$879,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,307,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 9 | \$1,941,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$876,692.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$192,699.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,007,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$392,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$317,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$1,380,210.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,129,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$818,512.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$488,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,515,170.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$183,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$599,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$233,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$32,586,891.90 | 16.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 711 | \$199,710,388.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AEL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$751,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,289,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$685,110.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$1,235,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 5 | \$1,238,260.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$996,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$9,951,013.00 | 5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,232,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$403,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$696,904.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,696,781.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$865,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,338,310.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$231,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$421,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BANK OF WHITTIER, NA | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$194,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,106,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$897,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$710,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$501,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,540,931.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$564,613.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$612,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,159,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,174,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$798,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$269,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COBALT MORTGAGE, INC. | 9 | \$2,371,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$192,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$251,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$292,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$658,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,016,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$830,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 8 | \$2,297,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,971,569.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$381,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,094,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$487,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$688,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$567,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$346,095.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,162,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$306,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,553,764.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$1,835,097.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,209,363.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$665,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF CARMI | 1 | \$224,245.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,053,925.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$2,452,377.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,095,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$1,911,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,967,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$675,476.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,813.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$659,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$530,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$218,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,021,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$209,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$632,070.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,494,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,027,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$3,742,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,316,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 2 | \$733,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,209,010.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 7 | \$1,823,570.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,327,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$226,659.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,707,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$450,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$240,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$572,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$389,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$531,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 5 | \$1,384,445.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$1,028,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 3 | \$735,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,039,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$658,294.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 3 | \$909,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,535,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$717,060.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | RBC BANK (USA) | 4 | \$1,162,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 6 | \$2,287,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$268,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 7 | \$2,038,420.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,859,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$471,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,231,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$179,706.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$672,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$530,687.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$442,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$476,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$666,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$478,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$3,026,360.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$558,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$640,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$630,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$1,027,060.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$501,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNION CENTER NATIONAL BANK | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$1,121,187.13 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | UNITY BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$608,900.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$836,005.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 117 | \$32,198,155.74 | 16.19% | 0 | \$0.00 | NA | \$0 |
| Total | | 702 | \$199,040,103.67 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AEM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$381,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,531,800.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,433,900.00 | 0.66% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$604,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$315,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$628,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$463,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,254,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$923,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$10,507,126.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 10 | \$2,189,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$2,578,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$688,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$1,573,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$638,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 19 | \$6,321,475.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$882,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 2 | \$674,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 6 | \$2,294,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$908,026.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$974,340.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$223,235.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$734,205.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$934,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 5 | \$1,159,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$385,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$523,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$212,321.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$795,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$263,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$1,122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$285,714.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$422,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,234,234.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 3 | \$770,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTURY LENDING | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$253,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$288,494.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$421,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$516,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$967,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$485,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$629,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,568,137.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$244,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,875,231.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$410,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$722,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FARMERS & MERCHANTS BANK | 1 | \$289,473.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,681,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,421,362.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$903,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$885,415.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$298,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$667,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,435,619.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$658,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$324,562.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$264,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,745,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$463,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,564,837.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$715,021.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK ALASKA | 1 | \$259,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$279,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$549,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$2,513,416.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,230,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$598,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$840,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,169,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$234,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$447,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,271,318.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$376,023.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$718,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | HANNIBAL NATIONAL BANK | 2 | \$564,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$826,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$619,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 2 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$226,562.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$672,603.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$646,934.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,094,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$232,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 3 | \$771,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,496,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,944,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,472,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$422,932.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$1,182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,023,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$2,696,061.96 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$322,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$439,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$798,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$611,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$480,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$819,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$376,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$580,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$351,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$282,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$465,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,119,185.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$405,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$529,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$533,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$556,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$529,043.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC CORP. | 3 | \$1,045,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$228,921.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$329,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,705,905.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$947,351.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$536,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,724,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$807,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$796,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,045,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$424,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,093,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$595,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$820,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$633,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$559,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,824,715.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,146,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$774,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$736,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$2,393,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 3 | \$721,020.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$842,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$401,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,300,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$245,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$202,487.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$607,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 4 | \$1,430,265.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$1,306,934.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$266,653.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURE BANK | 3 | \$1,012,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$1,252,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$257,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,307,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,279,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$33,885,915.50 | 15.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 747 | \$216,865,159.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEN5 | AMERICAN BANK CENTER | 1 | \$284,659.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$244,528.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$204,791.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$613,234.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$296,022.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$355,835.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 126 | \$43,817,896.90 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$171,273.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 3 | \$902,904.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$1,124,448.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 3 | \$834,858.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,277,570.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 3 | \$979,940.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$880,646.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,032.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 7 | \$1,933,894.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$218,082.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 201 | \$59,271,964.46 | 44.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 3 | \$829,865.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$685,427.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$202,661.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$967,535.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 30 | \$10,487,249.81 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$693,346.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$3,426,034.51 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,087,956.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 423 | \$132,022,660.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEP0 | ACCESS NATIONAL BANK | 2 | \$480,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$12,063,911.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 49 | \$12,950,901.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,507,450.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$470,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 2 | \$374,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$257,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$747,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 4 | \$1,259,190.99 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$462,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,776,166.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$16,260,500.66 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$48,787,069.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEQ8 | WELLS FARGO BANK, N.A. | 8 | \$2,443,704.54 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$661,889.74 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,105,594.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AER6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$592,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,227,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$181,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$341,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,004,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$610,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$902,689.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$548,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$839,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,955,720.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,948,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 21 | \$5,459,946.29 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$1,001,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$391,311.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 19 | \$4,759,130.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$1,065,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 7 | \$2,801,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 35 | \$12,302,755.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$571,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 3 | \$850,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$2,161,510.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$1,607,052.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,181,683.57 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,355,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$453,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$498,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE | 8 | \$2,150,606.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$770,413.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$818,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$2,083,033.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,075,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,718,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$640,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$193,433.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$330,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 3 | \$682,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,085,077.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$382,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,290,836.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,504,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$479,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,843,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 3 | \$907,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$716,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$330,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS BANK & TRUST | 7 | \$2,100,520.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,312,004.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$358,992.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,437,436.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$656,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,648,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$371,495.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,886,699.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$445,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$909,696.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,568,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 13 | \$3,396,493.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| COMPANY, L.L.C. | | | | | | | | |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$391,964.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$683,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 27 | \$8,319,123.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$1,233,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,359,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$553,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$1,083,371.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 16 | \$4,600,245.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$671,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. | 5 | \$1,159,038.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,897,302.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,191,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 3 | \$1,051,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 4 | \$830,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$305,006.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$186,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 2 | \$608,105.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$185,309.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$234,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 9 | \$3,740,825.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$261,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,869,556.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,206,086.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$620,257.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$776,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,112,341.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,425,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 5 | \$1,484,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$482,352.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,870,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$2,688,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$968,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$309,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,187.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$375,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$555,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$781,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 5 | \$1,038,573.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,178,205.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$220,552.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,829,433.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,438,850.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 3 | \$655,227.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$2,265,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | PMC BANCORP | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$234,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$535,778.94 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$534,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$806,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 5 | \$1,594,200.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | RBC BANK (USA) | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$250,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$1,204,100.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 2 | \$529,322.93 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 27 | \$10,764,022.00 | 3.6% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$195,920.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$238,900.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SACRAMENTO CREDIT UNION | 1 | \$191,648.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$598,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,297,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$903,990.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,232,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$274,689.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,872,189.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$536,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$431,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 10 | \$2,540,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$219,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| INDIANAPOLIS | | | | | | | | | |
|--------------|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | THE PARK BANK | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$887,496.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$524,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 11 | \$3,104,644.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$1,857,458.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$282,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$695,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$875,037.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$557,725.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$178,585.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,690,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$361,066.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$353,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$583,838.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$60,730,930.49 | 20.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,017 | \$299,101,923.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AES4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$368,264.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,697,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$638,827.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$677,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,069,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$725,470.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$972,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,810,528.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$257,606.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK CENTER | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,275,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$971,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,579,381.72 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$1,101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANZ GUAM, INC. | 1 | \$199,484.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 31 | \$7,442,631.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 15 | \$3,885,120.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$795,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 11 | \$3,463,975.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 22 | \$6,935,947.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$444,347.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$966,345.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$648,280.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$323,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$958,723.20 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,153,600.00 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$1,160,700.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$824,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$263,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$787,501.78 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$239,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,897,944.17 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$600,800.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$207,950.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,660,038.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 1 | \$210,750.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$703,300.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 7 | \$2,789,590.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$1,120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$455,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,051,014.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$621,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,525.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,474,320.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$313,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,417,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$868,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,748,005.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 8 | \$2,064,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$5,525,662.00 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$879,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,026,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$839,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$385,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,019.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$1,980,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,074,320.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,415,460.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$619,312.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$799,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 20 | \$7,528,997.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,421,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$832,375.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,381,361.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 20 | \$5,470,305.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 5 | \$1,200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$294,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 4 | \$846,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 6 | \$1,504,130.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$255,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,182,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$576,666.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$200,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 5 | \$1,147,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,005,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$258,506.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | HONOLULU HOMELOANS, INC. | 1 | \$273,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$530,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$197,107.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$3,448,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$551,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,469,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$3,124,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$440,625.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$939,316.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$614,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$624,369.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,618,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,199,172.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,697,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$437,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$245,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$788,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$447,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,773.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$773,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,686,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$814,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$255,370.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$307,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$896,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$688,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PANHANDLE STATE BANK | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,410,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$378,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,763,334.64 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,388,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$493,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$443,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$614,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$715,620.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$414,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$497,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,038.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$429,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | REDWOOD CAPITAL BANK | | | | | | | |
| | REDWOOD CREDIT UNION | 5 | \$1,454,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$368,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 33 | \$12,606,328.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$323,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$580,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$626,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$5,725,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,100,766.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,898,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$545,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$241,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,375,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SPACE COAST CREDIT UNION | 1 | \$291,615.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$239,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$538,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$398,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$801,516.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$199,484.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$191,763.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 8 | \$2,410,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$196,740.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,259,728.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$405,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | THE PARK BANK | 2 | \$640,019.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$858,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,335,148.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$685,930.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 8 | \$1,971,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$194,472.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$898,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$529,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$454,769.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$259,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$962,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$207,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$226,101.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 205 | \$60,165,796.23 | 19.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,023 | \$299,797,890.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AET2 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,333,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$837,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$354,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,135,367.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$593,101.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$303,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$442,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,083,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,191,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$4,272,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$440,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 21 | \$5,150,752.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$193,750.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$610,466.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$673,744.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$562,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$411,254.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,828,630.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$643,752.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$6,057,850.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$5,268,806.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$709,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$233,192.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,095,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$757,095.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$930,730.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$5,427,320.48 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$333,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$917,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$893,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$277,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,503,175.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$643,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$221,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,639,115.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$554,301.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,157,640.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$4,765,835.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$457,293.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$2,067,405.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,001.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,275.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,357,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,972,729.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$201,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,614,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,596,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 16 | \$5,250,003.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$556,814.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$722,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$489,769.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,134,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$399,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$868,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,655,788.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$751,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,669,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$390,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,691,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$585,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$2,128,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,088,963.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,283,468.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$620,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$526,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$213,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 27 | \$7,227,042.12 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,018,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$918,349.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$4,451,038.23 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$298,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$955,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$446,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$245,390.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$379,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$285,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,631,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$365,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,357,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$557,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$450,227.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$523,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,837,045.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$438,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,895,721.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,492.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$612,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$196,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | THE | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$181,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,635,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,481,617.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,797,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 2 | \$627,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$819,980.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$804,599.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,040,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$428,595.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,287,526.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$2,849,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$279,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$614,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$776,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$782,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$673,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$300,412.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$672,567.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,872,260.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,148,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | PAWTUCKET CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$638,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,464,705.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 3 | \$1,111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,986,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$585,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$387,177.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,718,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$401,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$463,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$697,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$1,091,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$274,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$486,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$219,716.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$373,912.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 30 | \$10,961,779.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | RSI BANK | 1 | \$228,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$373,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,203,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,319.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$413,966.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,013,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$630,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$2,035,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$740,645.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$607,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$282,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$518,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$706,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$300,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$251,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 6 | \$1,720,512.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$515,289.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,475,033.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$1,162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$1,427,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$598,470.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$1,170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$676,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$1,008,016.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$812,968.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$819,846.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$595,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$520,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,945,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$453,652.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$465,044.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$53,643,178.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 953 | \$274,592,464.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEU9 | BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,238.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$1,510,995.91 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$271,030.15 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$718,492.27 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,581.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$246,140.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$286,908.68 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$209,990.73 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$175,455.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,450.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$298,407.97 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$409,940.66 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$184,606.08 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$255,183.99 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,547.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$382,973.79 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$565,633.51 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$326,805.58 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$531,243.75 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$444,761.67 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$358,893.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$290,079.94 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$867,178.15 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$389,751.78 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$353,921.90 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$239,111.10 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$229,574.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,747,257.39 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,114,156.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417AEV7 | ACCESS NATIONAL BANK | 5 | \$1,531,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$4,789,590.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 42 | \$11,142,227.71 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$195,059.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$5,598,652.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,121,565.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,797,319.30 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 14 | \$3,562,819.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$502,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$428,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$4,170,475.98 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 5 | \$1,727,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 10 | \$3,028,421.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$841,691.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$25,403,044.62 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$71,266,666.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$176,664.46 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$198,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,866,111.51 | 50.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,453,055.96 | 39.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,693,831.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEX3 | | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ACHIEVA CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$219,219.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$651,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$596,373.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 4 | \$874,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$460,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,306,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,230,344.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$379,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,120,638.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$216,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$333,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$433,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,398,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,294,354.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,304,625.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$203,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,676,378.35 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,005,227.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$1,130,190.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$600,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$267,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$178,371.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 9 | \$2,695,168.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GMFS, LLC | 2 | \$608,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$307,621.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$538,043.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,286,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$273,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$753,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,651,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$302,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$375,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$271,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,702,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$551,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$745,592.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$832,134.08 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | NCB, FSB | 2 | \$368,631.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$241,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$377,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,319,939.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,191,345.86 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$560,310.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,993,122.91 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$690,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$310,450.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$352,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 14 | \$4,192,335.00 | 5.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$542,900.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$177,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 17 | \$3,821,044.62 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$448,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,784.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$22,947,072.33 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$83,359,091.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEY1 | ALERUS FINANCIAL | 1 | \$183,429.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$185,341.68 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,501.50 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$356,863.53 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$442,978.88 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$363,494.48 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$595,878.75 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$248,553.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANC N.A. | 1 | \$176,397.75 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$340,961.32 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY, LLC | | | | | | | | |
| | Unavailable | 5 | \$1,804,134.25 | 37.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,866,535.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AEZ8 | ARVEST MORTGAGE COMPANY | 5 | \$1,289,152.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,689,007.24 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,360,782.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,023,243.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$657,107.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$619,667.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,192,961.65 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,831,919.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WKU4 | GUILD MORTGAGE COMPANY | 79 | \$15,923,825.87 | 95.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$679,550.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$16,603,375.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WKV2 | GUILD MORTGAGE COMPANY | 124 | \$22,590,263.37 | 91.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,140,441.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$24,730,704.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WKW0 | GUILD MORTGAGE COMPANY | 88 | \$8,199,232.24 | 92.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$637,900.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$8,837,132.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y5Z6 | 1ST SOURCE BANK | 7 | \$1,198,784.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$314,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$514,305.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 3 | \$455,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,625,170.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$305,456.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GATEWAY MORTGAGE GROUP LLC | 35 | \$7,357,972.10 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,333,046.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,764,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 20 | \$4,269,493.39 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 13 | \$1,154,980.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,651,916.77 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 11 | \$1,999,783.72 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$1,244,938.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,092,123.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 30 | \$5,390,852.87 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$402,907.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,744,544.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 4 | \$872,666.82 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$712,185.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 242 | \$48,078,752.14 | 55.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 446 | \$86,959,029.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y6A0 | 1ST SOURCE BANK | 3 | \$448,977.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 81 | \$19,978,543.14 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$446,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 62 | \$13,097,190.48 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 3 | \$192,962.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$4,230,323.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$350,632.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$477,786.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 856 | \$116,811,720.73 | 49.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$450,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$398,934.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 21 | \$3,348,197.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$320,969.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 65 | \$11,519,293.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 8 | \$1,615,920.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 6 | \$904,045.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 24 | \$2,910,667.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 12 | \$1,224,976.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$168,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,167,079.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$204,330.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,375,752.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$81,339.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 131 | \$28,532,567.77 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$25,330,040.72 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,485 | \$236,132,353.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y6B8 | | 905 | \$129,750,764.13 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|-----|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | CITIMORTGAGE, INC. | 306 | \$42,666,362.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 23 | \$3,363,982.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 12 | \$1,581,353.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 29 | \$3,477,253.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$573,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$576,845.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$482,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 413 | \$59,141,564.15 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$681,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 27 | \$4,203,057.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,566 | \$514,004,279.82 | 22.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,231,695.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 32 | \$5,330,460.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,614,539.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | \$2,559,542.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 391 | \$68,830,794.28 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 111 | \$15,161,371.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | PROSPECT MORTGAGE, LLC | 14 | \$2,548,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 644 | \$116,303,806.08 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 4 | \$489,525.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 22 | \$3,373,894.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 5 | \$854,024.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 14 | \$2,676,722.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 159 | \$23,325,798.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$933,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1,198 | \$225,562,330.54 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5,234 | \$1,009,102,871.98 | 44.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14,185 | \$2,243,016,286.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y6F9 | 1ST SOURCE BANK | 3 | \$413,627.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$411,592.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,225,966.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$631,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 12 | \$4,865,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$376,996.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 19 | \$4,535,758.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,208,029.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$852,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 119 | \$30,166,283.11 | 13.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 239 | \$63,106,642.38 | 27.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$670,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 14 | \$2,558,843.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,000,076.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$412,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 13 | \$1,981,551.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 17 | \$3,776,423.12 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,829,423.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 12 | \$2,686,527.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 40 | \$8,563,456.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$107,964.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$752,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 371 | \$93,287,808.20 | 41.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 907 | \$226,539,419.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y6H5 | BANK OF AMERICA, N.A. | 58 | \$30,971,162.91 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$458,595.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$144,888,759.83 | 24.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$2,476,766.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 21 | \$12,822,668.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,178,393.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$2,191,001.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$427,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 72 | \$36,346,172.35 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$1,633,629.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 7 | \$3,582,275.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | QUICKEN LOANS INC. | 49 | \$27,112,991.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 11 | \$5,824,973.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 30 | \$15,489,389.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 539 | \$309,908,677.99 | 52.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,036 | \$595,313,376.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y6J1 | BANK OF AMERICA, N.A. | 5 | \$2,631,483.34 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$16,026,124.34 | 23.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 9 | \$5,605,762.89 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$12,068,835.12 | 17.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$2,511,618.13 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,598,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 26 | \$13,969,609.88 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$2,007,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$11,421,793.73 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$67,840,727.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y6K8 | CITIMORTGAGE, INC. | 8 | \$1,449,853.67 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 7 | \$783,704.16 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,295,871.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$221,727.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,661,828.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 20 | \$5,838,980.42 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$274,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,975,524.75 | 28.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$17,501,990.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31417Y6L6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$328,286.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 69 | \$16,454,863.97 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$406,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 24 | \$4,332,282.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,202,447.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903 | \$198,724,441.31 | 65.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$700,823.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,323.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 89 | \$21,398,192.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 14 | \$4,061,362.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,631,333.05 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 54 | \$11,813,319.79 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 102 | \$24,440,531.24 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$294,070.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 7 | \$1,188,966.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,601,954.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,339 | \$302,070,447.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y6N2 | BANK OF AMERICA, N.A. | 78 | \$12,331,279.04 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$848,504.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$408,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 17 | \$2,356,403.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$371,920.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,091,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 49 | \$4,894,521.48 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$227,257.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$295,849.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,863,693.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 8 | \$826,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 933 | \$85,123,458.06 | 41.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,223,174.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 15 | \$1,527,577.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$535,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$663,613.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$405,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$616,120.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 139 | \$18,165,760.50 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$703,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 143 | \$18,072,621.18 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 9 | \$796,531.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 45 | \$4,564,245.55 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$478,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 30 | \$2,461,107.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 23 | \$2,555,722.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$4,119,943.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,311,122.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 278 | \$34,132,776.57 | 16.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,900 | \$204,641,355.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y6Q5 | 1ST SOURCE BANK | 5 | \$617,398.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 184 | \$38,989,298.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 228 | \$48,309,115.56 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 8 | \$1,313,310.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 17 | \$2,782,393.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 24 | \$3,640,978.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,075,719.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$760,747.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$325,754.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 15 | \$3,787,856.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 9 | \$2,252,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$6,085,046.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,447 | \$719,086,419.83 | 46.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 21 | \$3,576,665.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$196,499.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,964,889.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$224,493.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$567,254.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 76 | \$17,784,551.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 69 | \$11,829,815.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 17 | \$3,637,525.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 386 | \$78,892,982.76 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 4 | \$782,191.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 55 | \$8,959,315.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 13 | \$2,079,927.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,789,143.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,122,790.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 4 | \$616,398.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 13 | \$2,875,406.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$440,592.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 167 | \$33,195,707.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 6 | \$1,295,000.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,683,042.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$4,352,116.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$731,727.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 10 | \$1,814,571.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1,153 | \$228,182,553.77 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,469 | \$305,741,554.08 | 19.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8,543 | \$1,545,907,359.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y6S1 | | 7 | \$3,574,600.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$14,912,751.14 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$34,366,814.00 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$52,854,165.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417Y6T9 | | BANK OF AMERICA, N.A. | 46 | \$10,048,508.62 | 17.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 14 | \$2,634,629.62 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 5 | \$658,816.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,077,773.59 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,030,533.36 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 9 | \$2,689,102.52 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$268,673.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC | 101 | \$22,840,214.13 | 38.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$841,674.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,656,493.84 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A. | 21 | \$4,979,824.35 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC. | 10 | \$2,409,819.90 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A. | 1 | \$223,919.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$324,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$58,684,584.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417Y6U6 | | BANK OF AMERICA, N.A. | 7 | \$4,055,882.46 | 48.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC. | 2 | \$1,188,600.07 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$3,193,300.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$8,437,782.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417Y6V4 | | BANK OF AMERICA, N.A. | 51 | \$25,586,843.99 | 48.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,202,910.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$1,076,296.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,380,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 17 | \$8,861,168.67 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$15,107,695.80 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$53,214,914.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y6W2 | 1ST SOURCE BANK | 18 | \$1,829,408.18 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$459,965.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$463,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 8 | \$940,926.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$350,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$538,836.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,981,680.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,166,287.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$751,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 12 | \$2,092,039.07 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$921,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 5 | \$384,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$12,532,953.44 | 18.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 44 | \$9,883,425.15 | 14.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$676,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC | 6 | \$963,248.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$502,883.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$442,402.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,211,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 59 | \$6,820,048.75 | 10.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 5 | \$981,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$798,473.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$19,482,150.22 | 29.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 385 | \$66,543,749.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y6X0 | BANK OF AMERICA, N.A. | 100 | \$22,384,042.15 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 14 | \$2,813,796.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$682,576.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 20 | \$3,826,758.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$423,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,382,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$11,738,431.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 7 | \$1,344,606.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 138 | \$26,530,280.04 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 11 | \$3,018,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 138 | \$32,469,775.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 65 | \$13,414,637.41 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | STERLING SAVINGS BANK | 3 | \$368,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$237,270.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,437,234.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 363 | \$87,846,472.19 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 805 | \$189,264,474.42 | 47.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,738 | \$401,084,954.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y6Y8 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$201,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$219,770.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$259,162.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$197,810.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,889,501.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,862,741.59 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 18 | \$2,766,570.66 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,118,957.96 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$2,691,424.88 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$910,374.56 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$212,510.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,118,539.00 | 4.66% | 1 | \$175,835.59 | NA | 0 | \$0 |
| | RBC BANK (USA) | 5 | \$600,880.67 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$854,685.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 4 | \$582,340.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$488,928.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$246,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$944,659.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$239,489.29 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,521,282.04 | 27.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$24,015,377.67 | 100% | 1 | \$175,835.59 | | 0 | \$0 |
| 31417Y6Z5 | BANK OF AMERICA, N.A. | 2 | \$193,268.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$444,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 10 | \$3,238,300.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$464,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$824,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 41 | \$8,081,991.07 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$535,270.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 32 | \$7,621,827.83 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 10 | \$1,388,690.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$520,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,151,223.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$919,550.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 30 | \$5,853,088.75 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$16,666,495.06 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$49,666,805.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y7A9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$107,578.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$251,445.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,099,307.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$136,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$665,344.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 14 | \$2,756,728.12 | 12.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$196,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,367,209.32 | 10.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$551,222.06 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$687,975.04 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$89,897.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$460,209.76 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$633,004.97 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | RBC BANK (USA) | 12 | \$1,210,792.09 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 17 | \$1,426,701.17 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 6 | \$818,570.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$221,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$8,091,762.85 | 36.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$22,369,198.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y7B7 | BANK OF AMERICA, N.A. | 5 | \$1,228,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$208,204.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$437,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$372,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$399,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 12 | \$2,831,275.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$435,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$212,410.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$329,540.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 6 | \$993,338.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$12,382,203.28 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$19,828,671.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y7C5 | Unavailable | 3 | \$1,953,834.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,953,834.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y7D3 | BANK OF AMERICA, N.A. | 16 | \$4,005,595.93 | 27.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$196,682.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$296,469.17 | 2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$215,689.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,073,307.17 | 34.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$187,693.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,113,241.88 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$611,893.96 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 4 | \$852,808.88 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,116,437.60 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$14,829,819.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y7E1 | CITIMORTGAGE, INC. | 6 | \$1,527,133.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,527,133.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y7F8 | EMBRACE HOME LOANS, INC. | 5 | \$373,666.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 7 | \$541,503.30 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$6,620,894.96 | 47.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$247,633.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 12 | \$1,117,665.47 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 9 | \$575,990.31 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$269,950.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$907,973.19 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,292,633.74 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$14,062,911.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418AAA6 | BANK OF AMERICA, N.A. | 4 | \$818,987.72 | 74.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$57,488.95 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$227,842.39 | 20.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,104,319.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418AAD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,660,515.76 | 62.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$1,015,596.99 | 37.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$2,676,112.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UJP0 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,583,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,583,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BMV4 | | POPULAR MORTGAGE, INC. | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BMW2 | | POPULAR MORTGAGE, INC. | 17 | \$1,852,970.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$210,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,062,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BMX0 | | POPULAR MORTGAGE, INC. | 36 | \$4,634,492.51 | 72.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,761,674.03 | 27.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,396,166.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419BMY8 | | POPULAR MORTGAGE, INC. | 11 | \$1,594,900.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$790,525.32 | 33.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,385,425.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419DC25 | | CITIMORTGAGE, INC. | 6 | \$3,213,483.28 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$21,711,427.28 | 87.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$24,924,910.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419DC33 | | CITIMORTGAGE, INC. | 22 | \$4,602,648.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$18,162,553.42 | 79.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$22,765,201.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419DC41 | | CITIMORTGAGE, INC. | 57 | \$9,107,193.49 | 41.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$13,053,240.80 | 58.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$22,160,434.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419DC58 | | CITIMORTGAGE, INC. | 60 | \$13,346,845.27 | 34.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$25,547,461.39 | 65.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$38,894,306.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31419DC66 | CITIMORTGAGE, INC. | 1 | \$727,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$4,230,250.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$4,957,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DC74 | Unavailable | 2 | \$1,159,567.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,159,567.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DC82 | Unavailable | 5 | \$3,255,988.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$3,255,988.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DC90 | CITIMORTGAGE, INC. | 15 | \$3,154,819.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 207 | \$60,073,967.99 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$63,228,786.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCN9 | CITIMORTGAGE, INC. | 67 | \$6,497,042.81 | 41.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$9,056,746.55 | 58.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$15,553,789.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCP4 | CITIMORTGAGE, INC. | 58 | \$6,817,764.74 | 42.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$9,193,070.51 | 57.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$16,010,835.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCQ2 | CITIMORTGAGE, INC. | 68 | \$9,245,066.13 | 35.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$16,775,435.15 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$26,020,501.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCR0 | CITIMORTGAGE, INC. | 28 | \$6,843,057.86 | 78.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,861,839.01 | 21.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,704,896.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCS8 | CITIMORTGAGE, INC. | 10 | \$2,911,594.40 | 73.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,032,899.48 | 26.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,944,493.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCT6 | CITIMORTGAGE, INC. | 5 | \$1,426,200.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,426,200.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCU3 | CITIMORTGAGE, INC. | 8 | \$499,247.94 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$715,306.26 | 58.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,214,554.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCV1 | CITIMORTGAGE, INC. | 6 | \$593,059.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$981,725.38 | 62.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,574,784.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31419DCW9 | CITIMORTGAGE, INC. | 4 | \$470,192.78 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$840,074.70 | 64.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,310,267.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCX7 | CITIMORTGAGE, INC. | 3 | \$395,398.33 | 26.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,106,152.89 | 73.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,501,551.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCY5 | CITIMORTGAGE, INC. | 141 | \$33,774,503.47 | 21.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 437 | \$120,808,059.09 | 78.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 578 | \$154,582,562.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DCZ2 | CITIMORTGAGE, INC. | 4 | \$2,805,819.30 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$51,217,382.58 | 94.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$54,023,201.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDA6 | CITIMORTGAGE, INC. | 23 | \$4,936,359.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$14,274,797.02 | 74.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$19,211,156.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419LGL1 | NAVY FEDERAL CREDIT UNION | 76 | \$20,262,537.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$20,262,537.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NBD0 | WELLS FARGO BANK N.A. | 1 | \$6,302,867.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,302,867.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NBK4 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$864,438.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$864,438.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NEH8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$898,463.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$898,463.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NEK1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$892,194.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$892,194.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NFR5 | CENTERLINE MORTGAGE CAPITAL | 1 | \$3,874,054.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$3,874,054.86 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NFT1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NH28 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,317,055.38 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,317,055.38 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NH36 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,272,047.77 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,272,047.77 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NH44 | | WASHINGTON MUTUAL BANK | 1 | \$1,397,512.66 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,397,512.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NH51 | | WASHINGTON MUTUAL BANK | 1 | \$1,873,620.35 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,873,620.35 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NH69 | | WASHINGTON MUTUAL BANK | 1 | \$1,674,204.60 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,674,204.60 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NH77 | | WASHINGTON MUTUAL BANK | 1 | \$1,047,987.01 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,047,987.01 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NH85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,361,071.29 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,361,071.29 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NH93 | | WASHINGTON MUTUAL BANK | 1 | \$1,088,025.39 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,088,025.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NHC6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$820,954.92 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$820,954.92 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|-----------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NHW2 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$827,180.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$827,180.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NHZ5 | PW FUNDING INC. | 1 | \$1,132,125.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,132,125.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ26 | WASHINGTON MUTUAL BANK | 1 | \$1,202,937.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,202,937.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ34 | WASHINGTON MUTUAL BANK | 1 | \$1,521,488.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,521,488.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ42 | WASHINGTON MUTUAL BANK | 1 | \$1,313,977.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,313,977.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ67 | WASHINGTON MUTUAL BANK | 1 | \$1,408,349.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,408,349.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ75 | WASHINGTON MUTUAL BANK | 1 | \$1,542,722.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,542,722.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ83 | WASHINGTON MUTUAL BANK | 1 | \$1,206,793.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,206,793.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ91 | WASHINGTON MUTUAL BANK | 1 | \$1,249,204.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,249,204.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJA8 | WASHINGTON MUTUAL BANK | 1 | \$1,230,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,230,628.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJC4 | WASHINGTON MUTUAL BANK | 1 | \$453,812.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$453,812.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJE0 | WASHINGTON MUTUAL BANK | 1 | \$597,303.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$597,303.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJF7 | | WASHINGTON MUTUAL BANK | 1 | \$1,607,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,607,126.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJG5 | | WASHINGTON MUTUAL BANK | 1 | \$1,313,200.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,313,200.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJH3 | | WASHINGTON MUTUAL BANK | 1 | \$550,941.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$550,941.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJJ9 | | WASHINGTON MUTUAL BANK | 1 | \$348,768.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$348,768.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJK6 | | WASHINGTON MUTUAL BANK | 1 | \$1,796,343.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,796,343.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419N JL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$417,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$417,238.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJM2 | | WASHINGTON MUTUAL BANK | 1 | \$1,449,752.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,449,752.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419N JN0 | | WASHINGTON MUTUAL BANK | 1 | \$452,234.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$452,234.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419N JP5 | | WASHINGTON MUTUAL BANK | 1 | \$1,610,773.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,610,773.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419N JR1 | | EF&A FUNDING, L.L.C. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419N JS9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$551,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$551,327.20 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NJT7 | | WASHINGTON MUTUAL BANK | 1 | \$1,914,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,914,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJU4 | | EF&A FUNDING, L.L.C. | 1 | \$2,842,766.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,842,766.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVJ2 | | WASHINGTON MUTUAL BANK | 1 | \$537,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$537,296.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJW0 | | WASHINGTON MUTUAL BANK | 1 | \$1,156,670.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,156,670.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJX8 | | WASHINGTON MUTUAL BANK | 1 | \$1,095,361.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,095,361.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJY6 | | WASHINGTON MUTUAL BANK | 1 | \$1,364,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,364,871.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJZ3 | | WASHINGTON MUTUAL BANK | 1 | \$635,452.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$635,452.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NK24 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$313,449.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$313,449.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NK32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$572,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$572,557.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NK40 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,387,489.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,387,489.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NK57 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,579,582.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,579,582.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NK65 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,464,641.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,464,641.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NK73 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,342,146.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,342,146.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NK81 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,962,149.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,962,149.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NK99 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,665,422.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,665,422.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKA6 | WASHINGTON MUTUAL BANK | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKB4 | WASHINGTON MUTUAL BANK | 1 | \$1,085,587.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,085,587.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKC2 | WASHINGTON MUTUAL BANK | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKD0 | WASHINGTON MUTUAL BANK | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKE8 | WASHINGTON MUTUAL BANK | 1 | \$1,928,691.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,928,691.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKF5 | WASHINGTON MUTUAL BANK | 1 | \$1,425,443.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,425,443.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKG3 | ALLIANT CAPITAL LLC | 1 | \$2,891,037.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$2,891,037.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,451,598.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,451,598.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,392,538.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,392,538.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$542,688.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$542,688.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKL2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,535,301.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,535,301.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKM0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$483,970.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$483,970.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKN8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,157.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,080,157.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,267,559.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,267,559.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$476,263.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$476,263.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKR9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,517,952.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,517,952.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NKS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,107,762.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,107,762.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$534,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$534,094.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,658.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,592,658.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKV0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,274,330.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,274,330.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKW8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,185,421.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,185,421.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKX6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,649,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,649,711.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKY4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,205,495.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,205,495.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NKZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,361,259.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,361,259.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NL23 | | PNC ARCS LLC | 1 | \$2,160,844.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,160,844.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NL31 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,581,163.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,581,163.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NL56 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,531,685.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,531,685.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NL64 | PNC ARCS LLC | 1 | \$1,778,959.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,778,959.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NL72 | EF&A FUNDING, L.L.C. | 1 | \$617,423.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$617,423.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NL80 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,813,434.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,813,434.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NL98 | ALLIANT CAPITAL LLC | 1 | \$828,451.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$828,451.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLB3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,520,796.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,520,796.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLC1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLE7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,670,343.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,670,343.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLF4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$439,007.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$439,007.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NLG2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,022,481.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,022,481.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLH0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLK3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,273,895.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,273,895.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$479,017.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$479,017.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLM9 | | EF&A FUNDING, L.L.C. | 1 | \$1,767,848.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,767,848.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLN7 | | EF&A FUNDING, L.L.C. | 1 | \$1,642,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,642,105.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLP2 | | EF&A FUNDING, L.L.C. | 1 | \$989,772.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$989,772.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLQ0 | | EF&A FUNDING, L.L.C. | 1 | \$1,764,982.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,764,982.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLR8 | | EF&A FUNDING, L.L.C. | 1 | \$1,716,606.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,716,606.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLS6 | | EF&A FUNDING, L.L.C. | 1 | \$854,894.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$854,894.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLT4 | | EF&A FUNDING, L.L.C. | 1 | \$854,894.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$854,894.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NLU1 | EF&A FUNDING, L.L.C. | 1 | \$2,934,963.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,934,963.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLV9 | EF&A FUNDING, L.L.C. | 1 | \$1,632,363.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,632,363.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLW7 | EF&A FUNDING, L.L.C. | 1 | \$1,140,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,140,781.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NLX5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NM22 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$907,676.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$907,676.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NM48 | PNC ARCS LLC | 1 | \$2,376,198.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,376,198.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NM63 | PNC ARCS LLC | 1 | \$1,343,218.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,343,218.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NM71 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,970,635.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,970,635.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NM89 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,188,210.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,188,210.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NM97 | PNC ARCS LLC | 1 | \$1,986,949.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,986,949.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NMA4 | EF&A FUNDING, L.L.C. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NMB2 | | 1 | \$1,830,808.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$1,830,808.20 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMC0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,347,450.31 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,347,450.31 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMD8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,917,377.40 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,917,377.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMG1 | | PNC ARCS LLC | 1 | \$1,194,686.85 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,194,686.85 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMH9 | | PNC ARCS LLC | 1 | \$1,793,426.05 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,793,426.05 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMJ5 | | PNC ARCS LLC | 1 | \$2,043,793.74 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,043,793.74 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NML0 | | PNC ARCS LLC | 1 | \$2,185,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,185,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMM8 | | PNC ARCS LLC | 1 | \$2,244,703.36 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,244,703.36 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMN6 | | PNC ARCS LLC | 1 | \$1,987,342.48 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,987,342.48 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMP1 | | EF&A FUNDING, L.L.C. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMS5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,396,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,396,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMU0 | | PNC ARCS LLC | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31419NMV8 | | ARCS COMMERCIAL | 1 | \$2,611,219.27 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | MORTGAGE COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$2,611,219.27 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NMW6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,053,203.65 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,053,203.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NMX4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,342,326.13 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,342,326.13 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NMY2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,563,300.22 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,563,300.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NMZ9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,194,669.17 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,194,669.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NN39 | | WASHINGTON MUTUAL BANK | 1 | \$1,402,355.38 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,402,355.38 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NN47 | | WASHINGTON MUTUAL BANK | 1 | \$1,479,449.05 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,479,449.05 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NN54 | | WASHINGTON MUTUAL BANK | 1 | \$505,646.79 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$505,646.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NN62 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,652,746.06 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,652,746.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NN70 | | WASHINGTON MUTUAL BANK, FA | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NN88 | | WASHINGTON MUTUAL BANK | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|---------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NN96 | WASHINGTON MUTUAL BANK, FA | 1 | \$322,471.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$322,471.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNA3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,246,379.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,246,379.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNC9 | KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,009,074.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,009,074.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NND7 | WASHINGTON MUTUAL BANK | 1 | \$464,421.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$464,421.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNF2 | WASHINGTON MUTUAL BANK | 1 | \$1,595,590.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,595,590.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNG0 | WASHINGTON MUTUAL BANK, FA | 1 | \$632,163.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$632,163.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNH8 | WASHINGTON MUTUAL BANK, FA | 1 | \$587,960.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$587,960.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNJ4 | WASHINGTON MUTUAL BANK | 1 | \$1,376,399.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,376,399.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNL9 | WASHINGTON MUTUAL BANK | 1 | \$456,009.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$456,009.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNM7 | WASHINGTON MUTUAL BANK | 1 | \$1,000,870.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,870.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNT2 | WASHINGTON MUTUAL BANK | 1 | \$1,265,970.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,265,970.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NNU9 | WASHINGTON MUTUAL BANK | 1 | \$1,002,364.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,002,364.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNV7 | WASHINGTON MUTUAL BANK, FA | 1 | \$1,658,460.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,658,460.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNW5 | WASHINGTON MUTUAL BANK, FA | 1 | \$1,922,131.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,922,131.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNX3 | WASHINGTON MUTUAL BANK, FA | 1 | \$456,143.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$456,143.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNY1 | WASHINGTON MUTUAL BANK | 1 | \$1,353,844.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,353,844.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPA1 | WASHINGTON MUTUAL BANK | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPB9 | WASHINGTON MUTUAL BANK | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPD5 | WASHINGTON MUTUAL BANK | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPE3 | WASHINGTON MUTUAL BANK | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPF0 | WASHINGTON MUTUAL BANK | 1 | \$1,434,674.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,434,674.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPG8 | WASHINGTON MUTUAL BANK | 1 | \$1,422,522.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,422,522.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPH6 | WASHINGTON MUTUAL BANK | 1 | \$1,319,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,319,244.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPJ2 | | WASHINGTON MUTUAL BANK | 1 | \$1,427,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,427,383.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPK9 | | WASHINGTON MUTUAL BANK | 1 | \$1,598,677.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,598,677.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPL7 | | WASHINGTON MUTUAL BANK | 1 | \$1,645,294.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,645,294.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPM5 | | WASHINGTON MUTUAL BANK | 1 | \$1,516,287.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,516,287.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPN3 | | WASHINGTON MUTUAL BANK | 1 | \$1,890,688.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,890,688.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPP8 | | WASHINGTON MUTUAL BANK | 1 | \$1,427,701.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,427,701.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPQ6 | | WASHINGTON MUTUAL BANK | 1 | \$1,426,130.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,426,130.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPR4 | | WASHINGTON MUTUAL BANK | 1 | \$1,758,139.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,758,139.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPS2 | | WASHINGTON MUTUAL BANK | 1 | \$1,719,494.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,719,494.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPT0 | | WASHINGTON MUTUAL BANK | 1 | \$280,346.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$280,346.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPU7 | | WASHINGTON MUTUAL BANK | 1 | \$1,228,875.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,228,875.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPV5 | | | 1 | \$556,020.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| Total | | | 1 | \$556,020.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31419NPW3 | | WASHINGTON MUTUAL BANK | 1 | \$1,823,061.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,823,061.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421ASG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$234,065.13 | 31.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$502,948.48 | 68.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$737,013.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421ASH7 | | CITIMORTGAGE, INC. | 1 | \$159,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,467,676.84 | 97.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,626,676.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421ASJ3 | | Unavailable | 1 | \$199,754.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$199,754.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421ASK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,473,801.28 | 29.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A. | 1 | \$176,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$12,860,516.58 | 68.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$18,644,567.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421ASL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$379,265.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,147,832.78 | 75.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,527,097.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31421ASM6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,569,833.68 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$283,038.66 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$562,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,299,719.27 | 48.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,714,591.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31421ASN4 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$512,754.91 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$439,500.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$209,600.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$480,000.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,641,854.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ASQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$134,600.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$715,215.19 | 84.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$849,815.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R2G8 | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R2Y9 | BEECH STREET CAPITAL, LLC | 1 | \$3,192,557.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,192,557.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R3M4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R3X0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,929,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,929,347.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R4P6 | WALKER & DUNLOP, LLC | 1 | \$2,497,227.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,497,227.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R5K6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R5V2 | ALLIANT CAPITAL LLC | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R6D1 | | BEECH STREET CAPITAL, LLC | 1 | \$3,345,785.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,345,785.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R6E9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R7F5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,959,360.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,959,360.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R7G3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,749,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,749,126.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R7J7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,861,301.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,861,301.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381R7L2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,164,393.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,164,393.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RFL3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RGZ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,996,408.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,996,408.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SA44 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,747,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,747,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SA51 | | | 1 | \$2,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$2,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SA69 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,808,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,808,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SA77 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SA85 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAA0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,799,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,799,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAB8 | | WELLS FARGO BANK N.A. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAC6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAH5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,696,569.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,696,569.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAJ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,581,100.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,581,100.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAK8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$749,192.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$749,192.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAR3 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,988,551.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,988,551.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAT9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SB27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,212,485.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,212,485.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SB84 | | BEECH STREET CAPITAL, LLC | 1 | \$4,733,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,733,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SB92 | | ALLIANT CAPITAL LLC | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBJ0 | | WALKER & DUNLOP, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBN1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,229,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,229,614.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,674,314.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,674,314.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SC26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SC67 | | WALKER & DUNLOP, LLC | 1 | \$11,885,273.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,885,273.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SC91 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,740.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,596,740.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SCA8 | | WALKER & DUNLOP, LLC | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SCC4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SCF7 | | WALKER & DUNLOP, LLC | 1 | \$21,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SCG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,544,387.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,544,387.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SCL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,187,575.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,187,575.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SCN0 | | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SD82 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,327,451.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,327,451.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SD90 | | BEECH STREET CAPITAL, LLC | 1 | \$2,496,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,496,957.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SDB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SDC3 | | | 1 | \$13,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1 | \$13,185,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDD1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,894,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,894,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDM1 | | JP MORGAN CHASE BANK, NA | 1 | \$1,298,311.28 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,298,311.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDP4 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,994,992.31 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,994,992.31 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDR0 | | PILLAR MULTIFAMILY, LLC | 1 | \$17,110,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$17,110,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDV1 | | WALKER & DUNLOP, LLC | 1 | \$5,193,089.95 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,193,089.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDW9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDX7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,132,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,132,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDY5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,044,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$7,044,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SE40 | | | 1 | \$3,984,490.31 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | ALLIANT CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$3,984,490.31 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SE81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,192,550.39 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$6,192,550.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEB4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEC2 | | PILLAR MULTIFAMILY, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEG3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,858,886.30 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,858,886.30 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEJ7 | | ALLIANT CAPITAL LLC | 1 | \$2,846,505.36 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,846,505.36 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,279,741.19 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,279,741.19 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,489,951.50 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,489,951.50 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,112,601.05 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,112,601.05 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|--|------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SEN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,896,470.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,896,470.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SEP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,643.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,695,643.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SEQ1 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$3,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SES7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,773,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,773,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SET5 | | JP MORGAN CHASE BANK, NA | 1 | \$1,098,643.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,098,643.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SEU2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,848,699.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,848,699.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SEW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,388.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,398,388.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SF31 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,980,312.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,980,312.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFD9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFH0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFJ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,557,144.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,557,144.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFK3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFP2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,487,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,487,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,974,605.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$19,974,605.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,998,198.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,998,198.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SF7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$18,855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFX5 | | CWCAPITAL | 1 | \$4,394,971.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,394,971.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SFY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,996,435.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,996,435.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SG22 | | BEECH STREET CAPITAL, LLC | 1 | \$2,595,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$2,595,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SG48 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$30,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$30,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SG63 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SG89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SG97 | | BEECH STREET CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SGK2 | | WALKER & DUNLOP, LLC | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SGN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SGU0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SGY2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SGZ9 | | BEECH STREET CAPITAL, LLC | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SH21 | | BEECH STREET CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SH62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SH70 | | BEECH STREET CAPITAL, LLC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SH88 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SH96 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHB1 | | ALLIANT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHC9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,862,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,862,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHD7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$31,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$31,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,296,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,906,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,906,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHJ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHK1 | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SHM7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,460,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$12,460,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SHN5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SHQ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,059,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$17,059,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SHV7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SHY1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SJ29 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SJ86 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SJ94 | | M & T REALTY CAPITAL CORPORATION | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SJC7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SJF0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJJ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJK9 | | FREMONT BANK | 1 | \$652,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$652,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJL7 | | FREMONT BANK | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJV5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJW3 | | WELLS FARGO BANK N.A. | 1 | \$65,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$65,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJY9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SK27 | | ALLIANT CAPITAL LLC | 1 | \$1,438,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,438,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKG6 | | WELLS FARGO BANK N.A. | 1 | \$11,065,750.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,065,750.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,051,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SKL5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKP6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,089,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,089,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKQ4 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKR2 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKT8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKX9 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKY7 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$522,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$522,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SL67 | RED MORTGAGE CAPITAL, LLC | 1 | \$40,378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$40,378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SL75 | RED MORTGAGE CAPITAL, LLC | 1 | \$37,378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$37,378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SL83 | | RED MORTGAGE CAPITAL, LLC | 8 | \$224,489,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$224,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLA8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$22,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$19,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLE0 | | ALLIANT CAPITAL LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLF7 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLG5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLH3 | | ALLIANT CAPITAL LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLK6 | | JP MORGAN CHASE BANK, NA | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLN0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLP5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLW0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SM25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SM58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 9 | \$64,707,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$64,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMH2 | | WELLS FARGO BANK N.A. | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMN9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMY5 | | NCB, FSB | 1 | \$830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN32 | | BEECH STREET CAPITAL, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN40 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN57 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN81 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNF5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNG3 | | M & T REALTY CAPITAL | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | CORPORATION | | | | | | | | |
|--------------|--|------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNH1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$66,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$66,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNN8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNU2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNY4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SP30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$968,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$968,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SP63 | | NCB, FSB | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SP89 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$40,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$40,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SP97 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SPG1 | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPL0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$21,475,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$21,475,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPN6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPQ9 | | CWCAPITAL | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPR7 | | CWCAPITAL | 1 | \$73,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$73,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQ47 | | NCB, FSB | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQ96 | | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQA3 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQG0 | | CWCAPITAL | 1 | \$6,019,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$6,019,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQH8 | | NCB, FSB | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQR6 | | HSBC BANK USA, NA | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SR20 | | NCB, FSB | 1 | \$215,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$215,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SR38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,514,441.03 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,514,441.03 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SRJ3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRK0 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRR5 | NCB, FSB | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRW4 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRX2 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,245,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,245,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSC7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$876,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$876,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXC1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A22W8 | STERLING SAVINGS BANK | 17 | \$4,523,179.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,523,179.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A22X6 | STERLING SAVINGS BANK | 11 | \$2,577,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,577,586.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A22Y4 | STERLING SAVINGS BANK | 9 | \$1,204,676.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,204,676.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A22Z1 | STERLING SAVINGS BANK | 17 | \$1,227,976.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,227,976.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A23A5 | | STERLING SAVINGS BANK | 79 | \$24,712,536.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$24,712,536.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23B3 | | STERLING SAVINGS BANK | 6 | \$1,666,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,666,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23C1 | | STERLING SAVINGS BANK | 13 | \$2,094,624.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,094,624.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23D9 | | STERLING SAVINGS BANK | 28 | \$3,799,418.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,799,418.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23E7 | | STERLING SAVINGS BANK | 28 | \$2,421,601.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,421,601.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23F4 | | STERLING SAVINGS BANK | 64 | \$18,019,239.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$18,019,239.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23G2 | | STERLING SAVINGS BANK | 12 | \$1,515,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,515,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A2X87 | | Unavailable | 63 | \$7,571,648.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$7,571,648.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A2X95 | | Unavailable | 17 | \$2,332,313.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,332,313.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A2YA1 | | Unavailable | 34 | \$2,953,839.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,953,839.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3D95 | | Unavailable | 19 | \$4,981,058.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,981,058.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EA1 | | Unavailable | 18 | \$4,760,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,760,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EB9 | | Unavailable | 16 | \$4,961,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,961,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A3EC7 | | Unavailable | 17 | \$4,391,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,391,440.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EE3 | | Unavailable | 17 | \$5,101,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,101,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A5J45 | | Unavailable | 38 | \$9,211,761.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,211,761.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A5J52 | | Unavailable | 69 | \$15,567,450.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$15,567,450.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A5J60 | | Unavailable | 27 | \$7,512,256.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,512,256.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A62D1 | | RBS CITIZENS, NA | 48 | \$10,282,091.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,282,091.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A64X5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,161,889.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,161,889.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A64Y3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,272,551.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,272,551.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A64Z0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$8,226,753.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,226,753.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A65A4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$5,703,569.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,703,569.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A65B2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,575,429.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,575,429.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A6N22 | STERLING SAVINGS BANK | 67 | \$17,291,314.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$17,291,314.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6N30 | STERLING SAVINGS BANK | 15 | \$1,327,680.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,327,680.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6NZ9 | STERLING SAVINGS BANK | 29 | \$6,571,444.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,571,444.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6Z37 | RBS CITIZENS, NA | 70 | \$16,326,526.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$16,326,526.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83A2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,316,621.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,316,621.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83B0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,068,534.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,068,534.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83C8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$6,775,109.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,775,109.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83D6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,126,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,126,669.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92A1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,440.23 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,567,811.42 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,958,251.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92B9 | | 1 | \$174,419.60 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$3,089,155.49 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,263,575.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92C7 | | Unavailable | 4 | \$1,022,585.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,022,585.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92D5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$894,420.24 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,183,927.29 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,078,347.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92E3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,494,524.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,494,524.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92F0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$114,630.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,253,829.24 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,368,459.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92G8 | | Unavailable | 10 | \$1,243,090.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,243,090.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92H6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,353,100.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$63,028,141.45 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$64,381,241.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92J2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,410,430.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$37,208,816.55 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$38,619,246.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92K9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,973,526.04 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$19,461,846.98 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$22,435,373.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A92L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,232,299.88 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,735,286.26 | 84.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,967,586.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92M5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$4,539,281.66 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 237 | \$141,547,702.39 | 96.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$146,086,984.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92N3 | Unavailable | 91 | \$58,236,103.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$58,236,103.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92P8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$535,520.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$8,201,290.54 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$8,736,810.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92Q6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,495,340.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 213 | \$68,446,384.37 | 96.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$70,941,724.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92R4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,880.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$38,808,283.53 | 98.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$39,303,163.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92S2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$386,620.88 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,278,532.36 | 93.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,665,153.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92T0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$177,290.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,551,947.53 | 89.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,729,237.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A92U7 | FLAGSTAR CAPITAL MARKETS | 2 | \$130,550.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$1,937,891.90 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,068,441.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92V5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$391,237.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,535,042.66 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,926,279.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92W3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,443,096.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,078,619.48 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,521,715.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92X1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$345,922.30 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,231,785.32 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,577,707.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92Y9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$370,814.75 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,450,322.71 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,821,137.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92Z6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$993,835.88 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,365,023.86 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,358,859.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A93A0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$154,613.68 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,743,547.79 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,898,161.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A93B8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$523,100.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,190,686.28 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,713,786.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A93C6 | | | 4 | \$524,124.00 | 20.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 16 | \$2,066,171.87 | 79.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,590,295.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A93D4 | Unavailable | 21 | \$1,472,302.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,472,302.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A93E2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,286,444.93 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 455 | \$136,517,912.55 | 96.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 470 | \$140,804,357.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A93F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,346,329.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$31,301,537.25 | 95.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$32,647,866.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P24 | RBC BANK (USA) | 77 | \$15,232,061.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$15,232,061.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P32 | RBC BANK (USA) | 69 | \$14,874,150.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$14,874,150.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P40 | RBC BANK (USA) | 35 | \$6,204,065.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,204,065.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P57 | RBC BANK (USA) | 22 | \$3,031,964.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,031,964.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P65 | RBC BANK (USA) | 110 | \$19,938,819.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$19,938,819.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9Z23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,526,886.47 | 13.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$9,830,356.61 | 86.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$11,357,243.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9Z31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,821.45 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,574,332.97 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 55 | \$8,889,154.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138A9Z49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,002.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$25,288,306.26 | 98.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$25,704,308.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138A9Z56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,205,110.83 | 65.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,292,406.79 | 34.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,497,517.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138A9Z64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,460,159.24 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$12,657,270.09 | 83.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,117,429.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138A9Z72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,516,341.64 | 47.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,817,840.28 | 52.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,334,181.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138A9Z80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,166,186.96 | 57.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,118,102.84 | 42.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,284,289.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138A9Z98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$358,606.45 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,454,354.71 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,812,961.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138A9ZM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$376,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$26,520,151.79 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$26,896,651.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138A9ZN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,197,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 156 | \$48,687,447.34 | 97.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$49,884,947.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,556.19 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$6,995,925.28 | 93.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$7,477,481.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,391,304.75 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$16,935,384.73 | 92.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$18,326,689.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$674,403.12 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$17,376,455.95 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$18,050,859.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$837,685.42 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,592,591.94 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,430,277.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,586,161.61 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$24,345,216.85 | 84.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$28,931,378.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,311,112.09 | 29.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,437,658.13 | 70.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,748,770.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,398,218.42 | 25.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,178,895.48 | 74.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,577,113.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZW7 | | Unavailable | 21 | \$7,461,000.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$7,461,000.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A9ZX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$518,089.13 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$6,034,471.06 | 92.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$6,552,560.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,088,640.68 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$8,213,842.86 | 88.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$9,302,483.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9ZZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,047,453.90 | 16.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$5,330,370.55 | 83.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$6,377,824.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABT74 | REGIONS BANK | 29 | \$2,808,904.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,808,904.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABT82 | REGIONS BANK | 33 | \$2,219,851.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,219,851.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABT90 | REGIONS BANK | 102 | \$6,263,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$6,263,779.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUA5 | REGIONS BANK | 62 | \$7,992,938.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$7,992,938.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUB3 | REGIONS BANK | 11 | \$1,373,317.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,373,317.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUC1 | REGIONS BANK | 72 | \$18,323,101.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$18,323,101.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUD9 | REGIONS BANK | 98 | \$23,084,444.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$23,084,444.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUE7 | REGIONS BANK | 49 | \$4,739,025.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,739,025.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUF4 | REGIONS BANK | 9 | \$2,137,880.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,137,880.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ABUG2 | | REGIONS BANK | 18 | \$1,243,139.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,243,139.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUH0 | | REGIONS BANK | 36 | \$4,717,723.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,717,723.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4L6 | | REGIONS BANK | 154 | \$34,900,018.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$34,900,018.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4M4 | | REGIONS BANK | 17 | \$1,792,543.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,792,543.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4N2 | | REGIONS BANK | 19 | \$4,266,094.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,266,094.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4P7 | | REGIONS BANK | 35 | \$3,399,634.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,399,634.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4Q5 | | REGIONS BANK | 152 | \$36,838,378.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$36,838,378.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4R3 | | REGIONS BANK | 38 | \$2,547,420.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,547,420.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4S1 | | REGIONS BANK | 62 | \$8,086,376.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,086,376.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4T9 | | REGIONS BANK | 78 | \$10,110,359.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$10,110,359.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4U6 | | REGIONS BANK | 72 | \$7,008,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$7,008,671.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4V4 | | REGIONS BANK | 165 | \$10,185,845.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$10,185,845.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADL29 | | Unavailable | 16 | \$4,776,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,776,760.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADL37 | | Unavailable | 21 | \$5,512,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,512,935.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADL45 | | Unavailable | 12 | \$4,371,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,371,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ADL52 | Unavailable | 31 | \$9,087,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,087,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLL7 | Unavailable | 22 | \$5,593,743.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,593,743.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLM5 | Unavailable | 23 | \$5,636,779.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,636,779.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLN3 | Unavailable | 6 | \$1,447,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,447,936.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLP8 | Unavailable | 18 | \$5,238,174.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,238,174.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLQ6 | Unavailable | 22 | \$5,801,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,801,126.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLR4 | Unavailable | 15 | \$4,400,204.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,400,204.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLS2 | Unavailable | 23 | \$6,251,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,251,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLT0 | Unavailable | 16 | \$5,880,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,880,792.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLU7 | Unavailable | 22 | \$6,250,858.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,250,858.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLV5 | Unavailable | 17 | \$4,865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLW3 | Unavailable | 18 | \$5,520,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,520,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLX1 | Unavailable | 17 | \$4,681,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,681,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLY9 | Unavailable | 17 | \$5,266,411.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,266,411.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADLZ6 | Unavailable | 15 | \$4,613,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,613,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ADYQ2 | CORNERSTONE MORTGAGE COMPANY | 1 | \$144,309.72 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$944,550.75 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,088,860.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADYR0 | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,102,653.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,102,653.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE2M4 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,101,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,101,420.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5M1 | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,670,029.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,670,029.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5N9 | ONEWEST BANK, NATIONAL ASSOCIATION | 44 | \$10,864,138.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,864,138.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5Q2 | ONEWEST BANK, NATIONAL ASSOCIATION | 14 | \$2,752,607.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,752,607.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5R0 | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,139,836.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,139,836.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5T6 | ONEWEST BANK, NATIONAL ASSOCIATION | 11 | \$2,836,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,836,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5U3 | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$2,388,966.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,388,966.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AE5V1 | | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,363,018.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,363,018.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE6D0 | | ONEWEST BANK, NATIONAL ASSOCIATION | 16 | \$3,316,042.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,316,042.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE6E8 | | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$1,416,946.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,416,946.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYB3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,512,322.34 | 24.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,842,300.74 | 75.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,354,623.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYC1 | | Unavailable | 14 | \$3,151,890.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,151,890.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYD9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,049,986.55 | 76.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$323,050.97 | 23.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,373,037.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYE7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,026,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,956,292.36 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,982,292.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYF4 | | Unavailable | 12 | \$2,243,977.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,243,977.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYG2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,573,550.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,135,687.67 | 79.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 50 | \$7,709,237.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AGMZ8 | | Unavailable | 4 | \$1,282,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,282,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AGTE8 | | HOMESTREET BANK | 12 | \$1,838,310.22 | 84.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$342,050.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,180,360.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AGTF5 | | HOMESTREET BANK | 9 | \$1,079,945.53 | 82.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$226,364.50 | 17.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,306,310.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AGTH1 | | HOMESTREET BANK | 22 | \$1,978,064.27 | 85.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$333,662.42 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,311,726.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AGTJ7 | | HOMESTREET BANK | 9 | \$2,378,100.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,611,250.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,989,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AGTK4 | | HOMESTREET BANK | 1 | \$143,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,210,250.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,353,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2C9 | | QUICKEN LOANS INC. | 70 | \$18,634,449.73 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,576,897.84 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$20,211,347.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2D7 | | QUICKEN LOANS INC. | 93 | \$24,083,898.15 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,041,082.61 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$25,124,980.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2E5 | | QUICKEN LOANS INC. | 84 | \$22,773,754.95 | 90.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$2,396,997.76 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$25,170,752.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2F2 | | QUICKEN LOANS INC. | 84 | \$22,137,833.82 | 88.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,916,250.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$25,054,083.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2G0 | | | 69 | \$19,424,050.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | Unavailable | 2 | \$881,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$20,305,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2H8 | QUICKEN LOANS INC. | 99 | \$24,222,325.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$939,575.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$25,161,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHLX2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,636,142.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,636,142.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHLYO | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$10,472,479.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,472,479.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNG7 | Unavailable | 21 | \$6,513,793.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,513,793.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNH5 | Unavailable | 9 | \$3,032,801.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$3,032,801.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNM4 | Unavailable | 13 | \$4,126,631.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,126,631.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNN2 | Unavailable | 25 | \$7,565,563.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,565,563.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQ25 | CITIMORTGAGE, INC. | 17 | \$4,420,423.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$30,669,203.18 | 87.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$35,089,626.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQ33 | CITIMORTGAGE, INC. | 6 | \$1,596,409.05 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$10,781,212.64 | 87.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$12,377,621.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQ41 | CITIMORTGAGE, INC. | 9 | \$2,648,250.00 | 60.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,751,158.79 | 39.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,399,408.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQ58 | CITIMORTGAGE, INC. | 3 | \$1,341,126.62 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$10,597,014.11 | 88.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$11,938,140.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQT6 | CITIMORTGAGE, INC. | | 15 | \$4,125,544.17 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 84 | \$25,972,697.90 | 86.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$30,098,242.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQU3 | CITIMORTGAGE, INC. | | 19 | \$5,330,050.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 49 | \$19,760,584.60 | 78.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$25,090,634.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQV1 | CITIMORTGAGE, INC. | | 16 | \$4,395,657.19 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$20,789,868.94 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$25,185,526.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQW9 | CITIMORTGAGE, INC. | | 2 | \$704,940.53 | 19.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,877,202.21 | 80.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,582,142.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQX7 | CITIMORTGAGE, INC. | | 36 | \$7,064,988.24 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 103 | \$39,084,244.80 | 84.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$46,149,233.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQY5 | CITIMORTGAGE, INC. | | 3 | \$647,080.23 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$1,136,073.74 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,783,153.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQZ2 | CITIMORTGAGE, INC. | | 12 | \$5,291,706.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$12,533,105.69 | 70.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$17,824,811.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2B7 | PROSPECT MORTGAGE, LLC | | 4 | \$1,267,220.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,267,220.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2C5 | PROSPECT MORTGAGE, LLC | | 5 | \$1,009,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,009,515.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2D3 | PROSPECT MORTGAGE, LLC | | 14 | \$1,052,204.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,052,204.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2E1 | PROSPECT MORTGAGE, LLC | | 12 | \$1,023,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,023,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AJ2F8 | | PROSPECT MORTGAGE, LLC | 9 | \$1,176,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,176,764.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2G6 | | PROSPECT MORTGAGE, LLC | 19 | \$5,170,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,170,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2H4 | | PROSPECT MORTGAGE, LLC | 18 | \$4,454,322.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,454,322.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ7F3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,092,128.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,092,128.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJEA6 | | Unavailable | 17 | \$11,843,266.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$11,843,266.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJEC2 | | Unavailable | 5 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJED0 | | GMAC MORTGAGE, LLC | 9 | \$5,073,658.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$44,266,608.07 | 89.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$49,340,266.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJEF5 | | GMAC MORTGAGE, LLC | 1 | \$698,400.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$2,718,750.00 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$3,417,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJP22 | | COMPASS BANK | 13 | \$1,378,368.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,378,368.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJP30 | | COMPASS BANK | 38 | \$9,508,820.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,508,820.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJP48 | | COMPASS BANK | 20 | \$2,595,436.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,595,436.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJP63 | | COMPASS BANK | 30 | \$2,298,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,298,326.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJPU0 | | COMPASS BANK | 11 | \$2,954,493.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$2,954,493.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJPV8 | | COMPASS BANK | 54 | \$14,020,306.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$14,020,306.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJPW6 | | COMPASS BANK | 22 | \$2,326,024.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,326,024.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJPX4 | | COMPASS BANK | 8 | \$2,044,344.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,044,344.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJPY2 | | COMPASS BANK | 26 | \$2,557,023.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,557,023.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJPZ9 | | COMPASS BANK | 32 | \$9,532,077.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$9,532,077.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJV25 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$11,554,952.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,554,952.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJV33 | | HSBC BANK USA, NATIONAL ASSOCIATION | 65 | \$16,000,931.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$16,000,931.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJV41 | | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$20,192,953.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$20,192,953.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AK3D9 | | STERLING SAVINGS BANK | 11 | \$2,329,119.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,329,119.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AK3E7 | | STERLING SAVINGS BANK | 6 | \$1,851,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,851,455.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AK3F4 | | STERLING SAVINGS BANK | 5 | \$1,576,039.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,576,039.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKHL6 | | Unavailable | 7 | \$1,252,895.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,252,895.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AKKB4 | Unavailable | 9 | \$2,171,638.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,171,638.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKKC2 | Unavailable | 15 | \$1,059,904.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,059,904.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKKD0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$203,351.75 | 17.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$987,523.75 | 82.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,190,875.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKKE8 | Unavailable | 11 | \$1,391,673.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,391,673.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKKF5 | Unavailable | 7 | \$1,119,013.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,119,013.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKKG3 | Unavailable | 13 | \$1,670,607.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,670,607.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKKH1 | Unavailable | 6 | \$1,146,375.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,146,375.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKKJ7 | Unavailable | 11 | \$1,769,288.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,769,288.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKKK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$134,425.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,070,525.52 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,204,950.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AKUQ0 | GMAC MORTGAGE, LLC | 3 | \$384,644.30 | 35.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$686,239.95 | 64.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,070,884.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AL3U9 | GMAC MORTGAGE, LLC | 9 | \$630,245.98 | 30.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,421,152.51 | 69.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,051,398.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AL5X1 | | GMAC MORTGAGE, LLC | 16 | \$4,126,815.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,126,815.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AL5Y9 | | GMAC MORTGAGE, LLC | 7 | \$1,332,479.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,332,479.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AL5Z6 | | GMAC MORTGAGE, LLC | 6 | \$1,304,254.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,304,254.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALER4 | | PROSPECT MORTGAGE, LLC | 9 | \$3,849,301.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$3,849,301.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALES2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,827,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,827,620.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALET0 | | PROSPECT MORTGAGE, LLC | 4 | \$2,116,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$2,116,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALEU7 | | PROSPECT MORTGAGE, LLC | 6 | \$2,697,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,697,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALEV5 | | PROSPECT MORTGAGE, LLC | 28 | \$10,016,576.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$10,016,576.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALEW3 | | PROSPECT MORTGAGE, LLC | 33 | \$10,038,987.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,038,987.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALEX1 | | PROSPECT MORTGAGE, LLC | 31 | \$11,577,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$11,577,184.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALEY9 | | PROSPECT MORTGAGE, LLC | 14 | \$5,517,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$5,517,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALSF5 | | Unavailable | 174 | \$44,903,872.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$44,903,872.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ALSG3 | | Unavailable | 94 | \$25,032,380.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$25,032,380.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALSH1 | | Unavailable | 105 | \$25,322,129.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$25,322,129.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALSJ7 | | Unavailable | 72 | \$19,464,450.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$19,464,450.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALSK4 | | Unavailable | 80 | \$19,449,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$19,449,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALU21 | | CITIMORTGAGE, INC. | 38 | \$8,423,894.81 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 422 | \$120,734,938.81 | 93.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 460 | \$129,158,833.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALU39 | | CITIMORTGAGE, INC. | 30 | \$6,928,617.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$28,450,860.46 | 80.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$35,379,477.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALU47 | | CITIMORTGAGE, INC. | 1 | \$308,600.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,750,054.82 | 85.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,058,654.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUP0 | | CITIMORTGAGE, INC. | 5 | \$1,533,648.69 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$25,670,127.49 | 94.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$27,203,776.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUR6 | | Unavailable | 18 | \$1,143,985.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,143,985.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUS4 | | CITIMORTGAGE, INC. | 4 | \$425,766.89 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$917,462.54 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,343,229.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUT2 | | CITIMORTGAGE, INC. | 2 | \$927,328.70 | 72.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$347,595.71 | 27.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,274,924.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUU9 | | CITIMORTGAGE, INC. | 11 | \$3,298,467.92 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 232 | \$77,241,762.29 | 95.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 243 | \$80,540,230.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUW5 | | CITIMORTGAGE, INC. | 43 | \$8,126,917.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 703 | \$195,048,757.94 | 96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 746 | \$203,175,674.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUX3 | | CITIMORTGAGE, INC. | 30 | \$5,747,249.08 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 545 | \$156,682,247.59 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 575 | \$162,429,496.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUY1 | | Unavailable | 14 | \$7,297,309.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$7,297,309.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALUZ8 | | CITIMORTGAGE, INC. | 9 | \$4,308,460.34 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 308 | \$147,188,425.35 | 97.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 317 | \$151,496,885.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALX44 | | Unavailable | 18 | \$6,203,772.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,203,772.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALX51 | | Unavailable | 10 | \$1,357,193.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,357,193.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALX69 | | Unavailable | 16 | \$1,064,565.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,064,565.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALX77 | | Unavailable | 10 | \$1,013,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,013,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALX85 | | Unavailable | 23 | \$8,599,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$8,599,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALX93 | | Unavailable | 8 | \$1,037,829.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,037,829.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM4Y8 | | USAA DIRECT DELIVERY | 14 | \$1,625,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,625,593.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM4Z5 | | USAA DIRECT DELIVERY | 12 | \$3,538,226.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,538,226.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5A9 | | USAA DIRECT DELIVERY | 17 | \$1,167,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,167,062.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5B7 | | USAA DIRECT DELIVERY | 17 | \$1,635,170.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,635,170.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 3138AM5C5 | USAA DIRECT DELIVERY | 25 | \$3,232,274.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,232,274.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5D3 | USAA DIRECT DELIVERY | 15 | \$2,416,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,416,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5E1 | USAA DIRECT DELIVERY | 73 | \$19,780,868.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$19,780,868.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5F8 | USAA DIRECT DELIVERY | 19 | \$1,228,663.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,228,663.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5G6 | USAA DIRECT DELIVERY | 24 | \$2,285,741.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,285,741.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5H4 | USAA DIRECT DELIVERY | 28 | \$3,713,141.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,713,141.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5J0 | USAA DIRECT DELIVERY | 8 | \$1,309,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,309,213.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5K7 | USAA DIRECT DELIVERY | 13 | \$3,906,491.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,906,491.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5L5 | USAA DIRECT DELIVERY | 29 | \$7,791,128.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,791,128.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5M3 | USAA DIRECT DELIVERY | 49 | \$3,437,854.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,437,854.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5N1 | USAA DIRECT DELIVERY | 58 | \$5,667,345.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,667,345.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5P6 | USAA DIRECT DELIVERY | 28 | \$3,299,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 28 | \$3,299,260.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5Q4 | | USAA DIRECT DELIVERY | 65 | \$8,850,923.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,850,923.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5R2 | | USAA DIRECT DELIVERY | 44 | \$7,110,967.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,110,967.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5S0 | | USAA DIRECT DELIVERY | 114 | \$28,418,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$28,418,338.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5T8 | | USAA DIRECT DELIVERY | 30 | \$2,024,059.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,024,059.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5U5 | | USAA DIRECT DELIVERY | 30 | \$3,032,095.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,032,095.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5V3 | | USAA DIRECT DELIVERY | 14 | \$1,671,933.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,671,933.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5W1 | | USAA DIRECT DELIVERY | 29 | \$3,875,296.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,875,296.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5X9 | | USAA DIRECT DELIVERY | 18 | \$2,929,603.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,929,603.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5Y7 | | USAA DIRECT DELIVERY | 79 | \$19,568,075.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$19,568,075.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM5Z4 | | USAA DIRECT DELIVERY | 17 | \$1,571,643.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,571,643.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6A8 | | USAA DIRECT DELIVERY | 8 | \$1,871,681.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,871,681.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6B6 | | | 26 | \$5,430,649.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 26 | \$5,430,649.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6C4 | | USAA DIRECT DELIVERY | 16 | \$1,371,585.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$1,371,585.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6D2 | | USAA DIRECT DELIVERY | 15 | \$1,922,608.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$1,922,608.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6E0 | | USAA DIRECT DELIVERY | 10 | \$1,622,759.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,622,759.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6F7 | | USAA DIRECT DELIVERY | 38 | \$10,325,109.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 38 | \$10,325,109.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6G5 | | USAA DIRECT DELIVERY | 21 | \$1,992,320.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$1,992,320.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6H3 | | USAA DIRECT DELIVERY | 23 | \$5,384,269.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 23 | \$5,384,269.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6J9 | | USAA DIRECT DELIVERY | 14 | \$1,129,705.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$1,129,705.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6K6 | | USAA DIRECT DELIVERY | 12 | \$1,642,479.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,642,479.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6L4 | | USAA DIRECT DELIVERY | 8 | \$1,279,199.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,279,199.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6M2 | | USAA DIRECT DELIVERY | 29 | \$7,261,234.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 29 | \$7,261,234.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AM6N0 | | USAA DIRECT DELIVERY | 11 | \$1,174,198.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,174,198.00 | 100% | 0 | \$0.00 | 0 | \$0 |

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| 3138AM6P5 | USAA DIRECT DELIVERY | 16 | \$3,585,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,585,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMD28 | SWBC MORTGAGE | 10 | \$1,163,959.35 | 85.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$201,600.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,365,559.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMD36 | SWBC MORTGAGE | 13 | \$938,763.09 | 76.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$282,685.37 | 23.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,221,448.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMD44 | SWBC MORTGAGE | 14 | \$1,375,895.25 | 86.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$207,870.95 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,583,766.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMD51 | SWBC MORTGAGE | 33 | \$4,314,526.87 | 86.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$671,321.16 | 13.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,985,848.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMD69 | SWBC MORTGAGE | 12 | \$981,580.54 | 89.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$114,900.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,096,480.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMD77 | SWBC MORTGAGE | 12 | \$1,574,476.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,574,476.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMD85 | SWBC MORTGAGE | 33 | \$9,130,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,130,912.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMD93 | SWBC MORTGAGE | 10 | \$2,783,979.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,783,979.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMDV4 | SWBC MORTGAGE | 9 | \$2,060,718.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,060,718.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMDW2 | SWBC MORTGAGE | 24 | \$5,789,735.18 | 94.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$326,949.10 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,116,684.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMDX0 | SWBC MORTGAGE | 5 | \$1,339,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,339,923.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMDY8 | SWBC MORTGAGE | 30 | \$7,806,354.02 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$155,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,961,354.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMDZ5 | | SWBC MORTGAGE | 25 | \$4,537,425.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$432,140.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,969,565.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEA9 | | SWBC MORTGAGE | 36 | \$6,224,958.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$884,850.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,109,808.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEB7 | | SWBC MORTGAGE | 8 | \$1,691,800.00 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$247,950.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,939,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMFD2 | | RBS CITIZENS, NA | 55 | \$3,308,617.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,308,617.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMM28 | | Unavailable | 14 | \$2,637,954.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,637,954.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMM36 | | Unavailable | 142 | \$37,488,402.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$37,488,402.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMM44 | | Unavailable | 54 | \$9,766,602.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,766,602.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMM51 | | Unavailable | 23 | \$6,018,691.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,018,691.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMM69 | | Unavailable | 15 | \$3,313,191.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,313,191.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMM77 | | Unavailable | 15 | \$4,117,542.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,117,542.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMM85 | | Unavailable | 100 | \$26,706,282.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$26,706,282.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMM93 | | Unavailable | 40 | \$6,177,204.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,177,204.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMMZ5 | | Unavailable | 17 | \$3,740,470.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,740,470.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 3138AMNA9 | Unavailable | 20 | \$6,018,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNB7 | Unavailable | 115 | \$34,019,050.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$34,019,050.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNC5 | Unavailable | 35 | \$7,013,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,013,031.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMND3 | Unavailable | 11 | \$2,723,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,723,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNE1 | Unavailable | 15 | \$3,402,581.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,402,581.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANQC0 | NAVY FEDERAL CREDIT UNION | 11 | \$2,192,206.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,192,206.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANRT2 | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$21,000,358.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$21,000,358.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANRU9 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,063,981.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,063,981.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANXH1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 138 | \$24,072,131.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$24,072,131.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANXJ7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,494,772.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,494,772.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANXK4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35 | \$6,468,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,468,234.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AP4D7 | WELLS FARGO BANK, N.A. | 150 | \$43,975,589.02 | 87.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,404,605.83 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 172 | \$50,380,194.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP4E5 | | WELLS FARGO BANK, N.A. | 122 | \$33,721,982.84 | 81.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,544,311.62 | 18.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$41,266,294.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP4F2 | | WELLS FARGO BANK, N.A. | 99 | \$29,447,832.57 | 83.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$5,755,627.23 | 16.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$35,203,459.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP4G0 | | WELLS FARGO BANK, N.A. | 70 | \$24,123,819.84 | 79.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,170,869.98 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$30,294,689.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP4H8 | | WELLS FARGO BANK, N.A. | 104 | \$32,222,026.46 | 79.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,096,091.09 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$40,318,117.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP4J4 | | WELLS FARGO BANK, N.A. | 119 | \$38,515,066.38 | 96.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,561,713.25 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$40,076,779.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP4K1 | | WELLS FARGO BANK, N.A. | 105 | \$28,849,103.19 | 82.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,254,275.77 | 17.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$35,103,378.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP4L9 | | WELLS FARGO BANK, N.A. | 115 | \$35,162,328.63 | 87.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$5,167,673.75 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$40,330,002.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP4Z8 | | WELLS FARGO BANK, N.A. | 120 | \$38,454,446.95 | 95.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,897,530.82 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$40,351,977.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AP5A2 | | WELLS FARGO BANK, N.A. | 81 | \$25,312,949.42 | 83.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,944,756.75 | 16.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$30,257,706.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AP5B0 | WELLS FARGO BANK, N.A. | 143 | \$47,031,277.81 | 93.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$3,225,876.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$50,257,154.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AP5G9 | WELLS FARGO BANK, N.A. | 123 | \$38,359,615.71 | 85.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,342,927.18 | 14.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$44,702,542.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AP5H7 | WELLS FARGO BANK, N.A. | 52 | \$17,898,560.03 | 89.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,210,569.38 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,109,129.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AP6S2 | WELLS FARGO BANK, N.A. | 100 | \$34,059,391.42 | 96.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,209,512.33 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$35,268,903.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHL5 | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHM3 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$4,184,346.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,184,346.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHN1 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,490,014.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,490,014.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHP6 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,155,804.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,155,804.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHQ4 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,698,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,698,310.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APM54 | | 4 | \$2,266,826.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 4 | \$2,266,826.70 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APM62 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,614,654.63 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$1,614,654.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APM70 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$9,613,089.14 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 37 | \$9,613,089.14 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APM88 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,822,167.09 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$1,822,167.09 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APM96 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,466,161.26 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,466,161.26 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APNA2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 48 | \$11,884,643.41 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 48 | \$11,884,643.41 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APPS1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$2,021,016.21 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$2,021,016.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APPT9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,291,783.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 4 | \$1,291,783.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APPU6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$6,752,300.40 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 26 | \$6,752,300.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138APPV4 | | CAPITAL ONE, NATIONAL | 43 | \$12,857,967.30 | 100% | 0 | \$0.00 | NA | \$0 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$12,857,967.30 | 100% | 0 | \$0.00 | | 0 |
| 3138APPW2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,244,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,244,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138APR91 | | GMAC MORTGAGE, LLC | 7 | \$1,869,392.63 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$48,135,810.28 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$50,005,202.91 | 100% | 0 | \$0.00 | | 0 |
| 3138APSA7 | | GMAC MORTGAGE, LLC | 11 | \$2,309,987.54 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$47,691,696.29 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$50,001,683.83 | 100% | 0 | \$0.00 | | 0 |
| 3138APSS8 | | GMAC MORTGAGE, LLC | 8 | \$1,811,148.20 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,048,089.42 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,859,237.62 | 100% | 0 | \$0.00 | | 0 |
| 3138APST6 | | GMAC MORTGAGE, LLC | 4 | \$2,283,657.24 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$15,172,756.56 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$17,456,413.80 | 100% | 0 | \$0.00 | | 0 |
| 3138APSV1 | | GMAC MORTGAGE, LLC | 4 | \$1,091,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$42,105,761.67 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$43,197,561.67 | 100% | 0 | \$0.00 | | 0 |
| 3138APX94 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,359,595.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,359,595.32 | 100% | 0 | \$0.00 | | 0 |
| 3138APY36 | | Unavailable | 5 | \$423,075.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$423,075.23 | 100% | 0 | \$0.00 | | 0 |
| 3138APY44 | | Unavailable | 27 | \$2,742,652.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,742,652.71 | 100% | 0 | \$0.00 | | 0 |
| 3138APYA0 | | PULTE MORTGAGE, L.L.C. | 21 | \$6,256,203.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,256,203.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138APYB8 | PULTE MORTGAGE, L.L.C. | 34 | \$6,690,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,690,495.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYC6 | PULTE MORTGAGE, L.L.C. | 33 | \$7,103,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,103,993.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYD4 | PULTE MORTGAGE, L.L.C. | 13 | \$2,045,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,045,645.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYE2 | PULTE MORTGAGE, L.L.C. | 22 | \$3,949,433.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,949,433.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYF9 | PULTE MORTGAGE, L.L.C. | 20 | \$4,851,695.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,851,695.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYG7 | PULTE MORTGAGE, L.L.C. | 20 | \$4,999,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,999,918.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYH5 | PULTE MORTGAGE, L.L.C. | 25 | \$4,689,399.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,689,399.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AQCR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,771.26 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,577,286.34 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,737,057.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AQCS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$657,224.50 | 12.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,801,741.01 | 87.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,458,965.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AQCT1 | Unavailable | 12 | \$1,415,878.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,415,878.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AQCUS8 | Unavailable | 13 | \$2,098,476.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,098,476.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AQCW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,887,462.73 | 93.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,175,462.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AQCW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$757,332.19 | 17.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$3,479,149.10 | 82.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$4,236,481.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AQCX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,001,164.90 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$6,795,971.45 | 87.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,797,136.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR5Q3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,212,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,212,033.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR5S9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$7,602,882.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,602,882.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR5Z3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$4,851,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,851,711.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6A7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$2,107,722.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,107,722.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6B5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$2,836,800.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,836,800.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6C3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$5,833,352.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,833,352.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR6F6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,262,805.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,262,805.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6G4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,888,208.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,888,208.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6M1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$30,031,595.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$30,031,595.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6U3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,468,572.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,468,572.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6V1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,250,151.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,250,151.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6X7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,525,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,525,117.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARA79 | SUNTRUST MORTGAGE INC. | 265 | \$65,194,232.59 | 73.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$22,931,595.30 | 26.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 381 | \$88,125,827.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARA87 | SUNTRUST MORTGAGE INC. | 71 | \$6,934,853.77 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,853,414.84 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$9,788,268.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARA95 | SUNTRUST MORTGAGE INC. | 73 | \$4,774,424.67 | 68.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,240,089.83 | 31.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$7,014,514.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARB29 | | 11 | \$975,507.89 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 2 | \$194,965.61 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,170,473.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARB37 | SUNTRUST MORTGAGE INC. | 12 | \$1,703,284.81 | 76.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$512,446.81 | 23.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,215,731.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARB45 | SUNTRUST MORTGAGE INC. | 18 | \$1,166,252.05 | 87.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$167,520.11 | 12.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,333,772.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARB52 | SUNTRUST MORTGAGE INC. | 7 | \$1,281,914.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,281,914.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARB60 | SUNTRUST MORTGAGE INC. | 11 | \$2,212,150.55 | 51.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,102,278.33 | 48.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,314,428.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARB78 | SUNTRUST MORTGAGE INC. | 1 | \$250,000.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,055,014.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,305,014.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARB86 | SUNTRUST MORTGAGE INC. | 74 | \$15,036,196.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$16,423,566.56 | 52.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$31,459,762.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARB94 | SUNTRUST MORTGAGE INC. | 13 | \$3,236,401.78 | 76.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,006,010.96 | 23.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,242,412.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBA1 | SUNTRUST MORTGAGE INC. | 25 | \$4,684,652.19 | 95.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$228,455.54 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,913,107.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBB9 | SUNTRUST MORTGAGE INC. | 31 | \$6,873,915.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 31 | \$6,873,915.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBC7 | | SUNTRUST MORTGAGE INC. | 32 | \$7,053,417.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,053,417.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBD5 | | SUNTRUST MORTGAGE INC. | 14 | \$3,398,360.65 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,135,815.13 | 64.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$9,534,175.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBE3 | | SUNTRUST MORTGAGE INC. | 264 | \$60,938,963.83 | 78.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$17,163,656.90 | 21.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 347 | \$78,102,620.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBF0 | | SUNTRUST MORTGAGE INC. | 23 | \$1,524,935.53 | 78.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$422,340.35 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,947,275.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBG8 | | SUNTRUST MORTGAGE INC. | 9 | \$875,801.37 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$485,303.47 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,361,104.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBH6 | | SUNTRUST MORTGAGE INC. | 9 | \$1,057,347.07 | 75.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$346,337.61 | 24.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,403,684.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBJ2 | | SUNTRUST MORTGAGE INC. | 1 | \$82,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,620,400.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,702,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBK9 | | SUNTRUST MORTGAGE INC. | 11 | \$2,307,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,307,868.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBL7 | | SUNTRUST MORTGAGE INC. | 9 | \$1,914,305.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,914,305.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBM5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,352,305.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,352,305.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBN3 | | SUNTRUST MORTGAGE INC. | 20 | \$1,391,043.98 | 91.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$123,937.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,514,981.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBP8 | | SUNTRUST MORTGAGE INC. | 21 | \$5,041,589.95 | 90.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$526,115.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,567,705.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBQ6 | | SUNTRUST MORTGAGE INC. | 15 | \$3,680,093.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,680,093.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBR4 | | SUNTRUST MORTGAGE INC. | 102 | \$24,825,550.37 | 97.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$589,090.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$25,414,641.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBS2 | | SUNTRUST MORTGAGE INC. | 115 | \$23,023,302.82 | 78.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$6,488,245.42 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$29,511,548.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBT0 | | SUNTRUST MORTGAGE INC. | 53 | \$13,911,180.75 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$36,247,608.46 | 72.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$50,158,789.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBU7 | | SUNTRUST MORTGAGE INC. | 41 | \$2,561,354.70 | 49.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$2,628,345.10 | 50.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$5,189,699.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBV5 | | SUNTRUST MORTGAGE INC. | 26 | \$2,586,202.68 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,359,069.63 | 47.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,945,272.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ARBW3 | | SUNTRUST MORTGAGE INC. | 18 | \$2,138,615.40 | 34.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$4,033,709.05 | 65.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,172,324.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARBX1 | SUNTRUST MORTGAGE INC. | 53 | \$3,344,223.42 | 66.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,649,954.15 | 33.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$4,994,177.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBY9 | SUNTRUST MORTGAGE INC. | 37 | \$3,506,978.94 | 75.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,164,941.57 | 24.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,671,920.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARBZ6 | SUNTRUST MORTGAGE INC. | 26 | \$3,034,478.07 | 83.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$592,096.08 | 16.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,626,574.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARC69 | Unavailable | 10 | \$2,006,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,006,669.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARC77 | Unavailable | 18 | \$4,529,961.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,529,961.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARC85 | Unavailable | 12 | \$2,040,768.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,040,768.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARC93 | Unavailable | 14 | \$2,722,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,722,100.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCA0 | SUNTRUST MORTGAGE INC. | 146 | \$30,664,407.50 | 77.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$8,916,263.21 | 22.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$39,580,670.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCB8 | SUNTRUST MORTGAGE INC. | 9 | \$2,756,273.56 | 18.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$12,243,727.14 | 81.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$15,000,000.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCC6 | SUNTRUST MORTGAGE INC. | 24 | \$6,893,211.16 | 27.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$18,104,810.12 | 72.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$24,998,021.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCD4 | SUNTRUST MORTGAGE INC. | 17 | \$4,663,300.34 | 23.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$15,377,192.48 | 76.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,040,492.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARCE2 | SUNTRUST MORTGAGE INC. | 17 | \$4,035,861.50 | 26.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$10,984,041.07 | 73.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,019,902.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCF9 | SUNTRUST MORTGAGE INC. | 34 | \$10,224,310.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$14,797,217.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$25,021,527.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCG7 | SUNTRUST MORTGAGE INC. | 10 | \$2,228,207.18 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$22,762,957.73 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$24,991,164.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCH5 | SUNTRUST MORTGAGE INC. | 3 | \$510,200.37 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$14,518,455.83 | 96.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,028,656.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCJ1 | SUNTRUST MORTGAGE INC. | 16 | \$4,253,003.94 | 28.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$10,766,303.77 | 71.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,019,307.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCK8 | SUNTRUST MORTGAGE INC. | 2 | \$734,000.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$795,000.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,529,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCL6 | SUNTRUST MORTGAGE INC. | 1 | \$173,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,467,700.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,641,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCM4 | SUNTRUST MORTGAGE INC. | 4 | \$1,769,900.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$5,749,283.13 | 76.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$7,519,183.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCN2 | SUNTRUST MORTGAGE INC. | 2 | \$73,069.85 | 11.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$579,172.80 | 88.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$652,242.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARCP7 | SUNTRUST MORTGAGE INC. | 26 | \$9,013,309.53 | 45.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$10,736,215.23 | 54.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$19,749,524.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCQ5 | SUNTRUST MORTGAGE INC. | 53 | \$15,337,538.00 | 53.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$13,109,576.77 | 46.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$28,447,114.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCR3 | SUNTRUST MORTGAGE INC. | 40 | \$10,485,519.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$14,393,105.64 | 57.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$24,878,624.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCS1 | SUNTRUST MORTGAGE INC. | 6 | \$1,461,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$11,598,853.36 | 88.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$13,059,853.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCT9 | SUNTRUST MORTGAGE INC. | 6 | \$1,561,100.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$9,108,107.87 | 85.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,669,207.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCU6 | SUNTRUST MORTGAGE INC. | 36 | \$7,655,062.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,073,935.51 | 28.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,728,997.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCV4 | SUNTRUST MORTGAGE INC. | 81 | \$23,497,403.14 | 46.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$26,855,411.39 | 53.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$50,352,814.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARCW2 | SUNTRUST MORTGAGE INC. | 67 | \$18,861,197.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$23,769,737.33 | 55.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$42,630,934.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARDA9 | Unavailable | 13 | \$2,296,493.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,296,493.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARDB7 | Unavailable | 19 | \$3,125,044.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,125,044.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARDC5 | | Unavailable | 12 | \$2,986,656.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,986,656.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARF25 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$695,341.31 | 34.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,304,650.83 | 65.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,999,992.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARF33 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,176,646.95 | 33.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,323,262.35 | 66.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,499,909.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARFW9 | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$306,298.51 | 30.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$694,225.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,000,523.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARFX7 | | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$805,182.30 | 40.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,195,042.17 | 59.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,000,224.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARFY5 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$420,506.72 | 42.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$580,012.83 | 57.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,000,519.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARFZ2 | | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,602,865.35 | 45.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,897,034.29 | 54.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,499,899.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARSJ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$7,512,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,512,918.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASC75 | | METLIFE BANK, NA | 40 | \$5,274,324.63 | 69.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,300,876.03 | 30.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,575,200.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASC83 | | METLIFE BANK, NA | 25 | \$4,052,692.72 | 73.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,475,043.13 | 26.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,527,735.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASC91 | METLIFE BANK, NA | 6 | \$1,460,336.71 | 34.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,795,607.78 | 65.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,255,944.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDA7 | METLIFE BANK, NA | 18 | \$5,683,614.41 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,447,653.94 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$7,131,268.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDB5 | METLIFE BANK, NA | 40 | \$3,284,894.11 | 75.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,055,306.52 | 24.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$4,340,200.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDC3 | METLIFE BANK, NA | 14 | \$2,119,990.08 | 65.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,115,646.28 | 34.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,235,636.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDD1 | METLIFE BANK, NA | 14 | \$3,623,484.96 | 44.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$4,539,502.43 | 55.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,162,987.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDE9 | METLIFE BANK, NA | 33 | \$2,998,005.96 | 72.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,110,297.11 | 27.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,108,303.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDF6 | METLIFE BANK, NA | 23 | \$1,991,083.00 | 70.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$827,400.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,818,483.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDG4 | METLIFE BANK, NA | 12 | \$1,643,560.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,160,320.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,803,880.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDH2 | METLIFE BANK, NA | 19 | \$1,471,613.00 | 86.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$234,500.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,706,113.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDJ8 | METLIFE BANK, NA | 27 | \$7,503,775.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$16,626,157.66 | 68.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$24,129,932.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDK5 | METLIFE BANK, NA | 41 | \$11,051,839.03 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,571,620.74 | 40.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$18,623,459.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDL3 | METLIFE BANK, NA | 7 | \$1,681,169.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 5 | \$2,804,000.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,485,169.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDM1 | | METLIFE BANK, NA | 8 | \$3,322,150.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$2,072,884.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$5,395,034.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASEF5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$461,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$11,356,369.43 | 96.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,817,369.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASEG3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$248,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$15,584,249.01 | 98.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$15,832,249.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASSU7 | | WELLS FARGO BANK, N.A. | 11 | \$4,106,645.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$4,106,645.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASSV5 | | WELLS FARGO BANK, N.A. | 60 | \$21,387,143.50 | 84.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$3,834,317.39 | 15.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$25,221,460.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AST28 | | WELLS FARGO BANK, N.A. | 287 | \$150,609,012.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 287 | \$150,609,012.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AST36 | | WELLS FARGO BANK, N.A. | 88 | \$21,446,378.85 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 285 | \$76,910,684.17 | 78.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 373 | \$98,357,063.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AST44 | | WELLS FARGO BANK, N.A. | 170 | \$50,519,132.69 | 45.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 245 | \$61,002,563.67 | 54.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 415 | \$111,521,696.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AST51 | | WELLS FARGO BANK, N.A. | 31 | \$8,318,184.47 | 22.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$29,476,627.11 | 77.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 157 | \$37,794,811.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AST69 | | WELLS FARGO BANK, N.A. | 162 | \$46,660,157.28 | 31.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 372 | \$103,695,795.42 | 68.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 534 | \$150,355,952.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AST77 | | WELLS FARGO BANK, N.A. | 124 | \$31,966,357.51 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 184 | \$45,660,503.11 | 58.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 308 | \$77,626,860.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AST85 | | WELLS FARGO BANK, N.A. | 34 | \$8,231,212.80 | 33.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$16,306,941.99 | 66.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$24,538,154.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AST93 | | WELLS FARGO BANK, N.A. | 1 | \$113,810.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,533,105.17 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,646,915.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTH5 | | WELLS FARGO BANK, N.A. | 143 | \$49,520,572.87 | 98.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$949,547.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$50,470,120.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTP7 | | WELLS FARGO BANK, N.A. | 101 | \$38,145,534.24 | 94.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$2,223,959.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$40,369,493.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTW2 | | WELLS FARGO BANK, N.A. | 11 | \$2,154,960.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,154,960.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTX0 | | WELLS FARGO BANK, N.A. | 109 | \$25,622,702.69 | 92.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,978,834.10 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$27,601,536.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTY8 | | WELLS FARGO BANK, N.A. | 25 | \$4,316,764.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,316,764.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTZ5 | | WELLS FARGO | 93 | \$64,976,096.26 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 51 | \$35,169,910.05 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$100,146,006.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASU26 | Unavailable | 12 | \$1,448,588.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,448,588.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUA8 | WELLS FARGO BANK, N.A. | 5 | \$1,343,500.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,832,407.96 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,175,907.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUB6 | WELLS FARGO BANK, N.A. | 36 | \$10,199,514.43 | 27.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$26,468,722.79 | 72.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$36,668,237.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUC4 | WELLS FARGO BANK, N.A. | 33 | \$6,489,583.49 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$16,018,528.31 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$22,508,111.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUD2 | WELLS FARGO BANK, N.A. | 12 | \$2,422,499.72 | 27.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,529,748.12 | 72.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,952,247.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUE0 | WELLS FARGO BANK, N.A. | 7 | \$1,449,565.50 | 40.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,086,509.04 | 59.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,536,074.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUF7 | WELLS FARGO BANK, N.A. | 19 | \$3,077,214.21 | 28.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$7,768,525.30 | 71.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$10,845,739.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUG5 | WELLS FARGO BANK, N.A. | 12 | \$3,308,500.11 | 28.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$8,115,230.65 | 71.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,423,730.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUH3 | WELLS FARGO BANK, N.A. | 5 | \$1,837,271.09 | 56.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,405,425.30 | 43.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,242,696.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASUJ9 | WELLS FARGO BANK, N.A. | 3 | \$477,728.20 | 24.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,459,121.71 | 75.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,936,849.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUK6 | WELLS FARGO BANK, N.A. | 1 | \$152,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,576,925.90 | 94.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,729,725.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUL4 | WELLS FARGO BANK, N.A. | 2 | \$334,294.84 | 27.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$864,020.58 | 72.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,198,315.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUM2 | WELLS FARGO BANK, N.A. | 3 | \$492,632.55 | 47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$555,475.53 | 53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,048,108.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUN0 | Unavailable | 12 | \$3,053,211.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,053,211.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUP5 | WELLS FARGO BANK, N.A. | 2 | \$350,527.20 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,632,376.96 | 92.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,982,904.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUQ3 | WELLS FARGO BANK, N.A. | 12 | \$2,831,308.59 | 30.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,548,356.67 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,379,665.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUT7 | Unavailable | 61 | \$11,741,918.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,741,918.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUU4 | Unavailable | 47 | \$5,849,759.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$5,849,759.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUV2 | Unavailable | 8 | \$1,993,198.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,993,198.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUW0 | Unavailable | 43 | \$11,511,380.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,511,380.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASUX8 | | Unavailable | 38 | \$10,370,151.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,370,151.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUY6 | | Unavailable | 12 | \$2,516,120.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,516,120.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASUZ3 | | Unavailable | 19 | \$2,116,064.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,116,064.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASX23 | | PHH MORTGAGE CORPORATION | 37 | \$8,435,976.75 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$22,314,384.88 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$30,750,361.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASX31 | | PHH MORTGAGE CORPORATION | 45 | \$6,219,668.82 | 45.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$7,542,713.28 | 54.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$13,762,382.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASX49 | | PHH MORTGAGE CORPORATION | 22 | \$1,378,871.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,919,136.15 | 58.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,298,007.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASX56 | | PHH MORTGAGE CORPORATION | 16 | \$4,275,642.80 | 86.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$677,745.13 | 13.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,953,387.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASX64 | | PHH MORTGAGE CORPORATION | 41 | \$4,055,418.54 | 53.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,593,552.77 | 46.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,648,971.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASX72 | | PHH MORTGAGE CORPORATION | 35 | \$4,150,384.09 | 61.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,597,395.18 | 38.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$6,747,779.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASX80 | | PHH MORTGAGE CORPORATION | 40 | \$6,447,679.24 | 45.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$7,621,445.15 | 54.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$14,069,124.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASX98 | | PHH MORTGAGE CORPORATION | 15 | \$2,122,134.89 | 52.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 14 | \$1,911,015.73 | 47.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,033,150.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASXW7 | | PHH MORTGAGE CORPORATION | 43 | \$10,040,520.12 | 32.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$21,082,306.11 | 67.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$31,122,826.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASXX5 | | PHH MORTGAGE CORPORATION | 31 | \$6,820,176.74 | 75.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,182,042.68 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,002,219.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASXY3 | | PHH MORTGAGE CORPORATION | 25 | \$5,875,373.42 | 57.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$4,297,931.40 | 42.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,173,304.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASXZ0 | | PHH MORTGAGE CORPORATION | 27 | \$7,263,559.81 | 80.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,780,750.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$9,044,309.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASY89 | | RBS CITIZENS, NA | 40 | \$2,392,333.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,392,333.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASY97 | | RBS CITIZENS, NA | 18 | \$1,715,514.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,715,514.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYA4 | | PHH MORTGAGE CORPORATION | 13 | \$3,579,239.62 | 62.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,122,984.81 | 37.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,702,224.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYB2 | | PHH MORTGAGE CORPORATION | 28 | \$1,803,037.75 | 43.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,363,874.73 | 56.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$4,166,912.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYC0 | | PHH MORTGAGE CORPORATION | 18 | \$4,764,868.31 | 51.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,433,079.02 | 48.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,197,947.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYD8 | | PHH MORTGAGE CORPORATION | 10 | \$2,707,261.57 | 72.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$1,049,168.18 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,756,429.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYE6 | | PHH MORTGAGE CORPORATION | 31 | \$3,015,138.07 | 51.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,849,580.71 | 48.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,864,718.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYF3 | | PHH MORTGAGE CORPORATION | 12 | \$3,346,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,346,431.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYG1 | | PHH MORTGAGE CORPORATION | 8 | \$947,765.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$826,360.78 | 46.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,774,125.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYH9 | | PHH MORTGAGE CORPORATION | 2 | \$372,368.67 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,152,635.36 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,525,004.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYJ5 | | PHH MORTGAGE CORPORATION | 8 | \$1,081,166.13 | 61.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$677,011.60 | 38.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,758,177.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYK2 | | PHH MORTGAGE CORPORATION | 17 | \$1,015,508.86 | 46.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,172,848.20 | 53.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,188,357.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYL0 | | PHH MORTGAGE CORPORATION | 7 | \$1,946,447.91 | 51.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,861,293.17 | 48.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,807,741.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYM8 | | PHH MORTGAGE CORPORATION | 4 | \$1,001,619.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,001,619.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYN6 | | PHH MORTGAGE CORPORATION | 56 | \$17,855,792.86 | 20.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 273 | \$70,702,166.06 | 79.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 329 | \$88,557,958.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASYP1 | PHH MORTGAGE CORPORATION | 6 | \$1,115,545.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$388,000.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,503,545.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYQ9 | PHH MORTGAGE CORPORATION | 227 | \$59,987,768.06 | 47.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$65,666,545.58 | 52.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 472 | \$125,654,313.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYR7 | PHH MORTGAGE CORPORATION | 123 | \$35,900,769.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$35,900,769.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYS5 | PHH MORTGAGE CORPORATION | 2 | \$1,352,114.55 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$9,172,362.76 | 87.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$10,524,477.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYT3 | PHH MORTGAGE CORPORATION | 22 | \$15,310,368.24 | 25.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$44,792,538.26 | 74.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$60,102,906.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYU0 | PHH MORTGAGE CORPORATION | 16 | \$2,236,372.77 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$10,782,654.36 | 82.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$13,019,027.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYV8 | PHH MORTGAGE CORPORATION | 15 | \$1,072,849.36 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,663,068.25 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,735,917.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYW6 | PHH MORTGAGE CORPORATION | 16 | \$1,575,017.80 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$7,002,664.50 | 81.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$8,577,682.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASYX4 | PHH MORTGAGE CORPORATION | 298 | \$77,812,283.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$77,812,283.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZA3 | RBS CITIZENS, NA | 38 | \$4,820,231.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,820,231.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASZB1 | RBS CITIZENS, NA | 8 | \$1,908,366.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,908,366.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZC9 | RBS CITIZENS, NA | 20 | \$4,806,030.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,806,030.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZD7 | RBS CITIZENS, NA | 16 | \$2,410,379.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,410,379.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZE5 | RBS CITIZENS, NA | 54 | \$4,957,051.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$4,957,051.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZF2 | RBS CITIZENS, NA | 43 | \$5,610,814.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,610,814.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZG0 | RBS CITIZENS, NA | 23 | \$5,078,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,078,495.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZH8 | RBS CITIZENS, NA | 122 | \$31,621,978.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$31,621,978.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZN5 | RBS CITIZENS, NA | 55 | \$5,500,562.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,500,562.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZP0 | RBS CITIZENS, NA | 73 | \$9,677,956.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,677,956.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZQ8 | RBS CITIZENS, NA | 17 | \$2,556,394.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,556,394.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZR6 | RBS CITIZENS, NA | 39 | \$3,388,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,388,930.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZS4 | RBS CITIZENS, NA | 36 | \$4,742,835.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,742,835.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZT2 | RBS CITIZENS, NA | 96 | \$23,439,403.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$23,439,403.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZU9 | RBS CITIZENS, NA | 135 | \$30,143,359.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$30,143,359.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6H8 | PROSPECT MORTGAGE, LLC | 14 | \$4,790,660.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,790,660.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AT6J4 | PROSPECT MORTGAGE, LLC | 14 | \$1,364,089.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,364,089.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6K1 | PROSPECT MORTGAGE, LLC | 16 | \$2,251,729.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,251,729.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6L9 | PROSPECT MORTGAGE, LLC | 16 | \$4,296,434.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,296,434.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6M7 | PROSPECT MORTGAGE, LLC | 18 | \$9,996,684.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$9,996,684.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6N5 | PROSPECT MORTGAGE, LLC | 12 | \$4,400,238.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,400,238.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6P0 | PROSPECT MORTGAGE, LLC | 13 | \$1,548,809.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,548,809.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6Q8 | PROSPECT MORTGAGE, LLC | 6 | \$1,817,268.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,817,268.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6R6 | PROSPECT MORTGAGE, LLC | 8 | \$1,658,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,658,970.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6S4 | PROSPECT MORTGAGE, LLC | 5 | \$1,526,133.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,526,133.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6T2 | PROSPECT MORTGAGE, LLC | 46 | \$31,475,300.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$31,475,300.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6U9 | PROSPECT MORTGAGE, LLC | 13 | \$1,793,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,793,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6V7 | PROSPECT MORTGAGE, LLC | 14 | \$2,270,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$2,270,379.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6W5 | | PROSPECT MORTGAGE, LLC | 17 | \$1,052,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,052,195.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6X3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,171,386.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,171,386.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6Y1 | | PROSPECT MORTGAGE, LLC | 9 | \$2,370,690.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,370,690.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT6Z8 | | PROSPECT MORTGAGE, LLC | 8 | \$1,119,884.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,119,884.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT7A2 | | PROSPECT MORTGAGE, LLC | 13 | \$4,782,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,782,212.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT7B0 | | PROSPECT MORTGAGE, LLC | 16 | \$5,207,874.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,207,874.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT7C8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,181,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,181,276.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT7D6 | | PROSPECT MORTGAGE, LLC | 29 | \$10,321,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$10,321,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT7E4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,417,352.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,417,352.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT7F1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,063,206.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,063,206.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT7G9 | | PROSPECT MORTGAGE, LLC | 17 | \$1,673,690.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,673,690.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AT7H7 | | | 15 | \$1,770,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 15 | \$1,770,680.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AT7J3 | | PROSPECT MORTGAGE, LLC | 17 | \$2,312,053.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$2,312,053.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AT7K0 | | PROSPECT MORTGAGE, LLC | 16 | \$2,637,730.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$2,637,730.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AT7L8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,434,820.83 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,434,820.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AT7M6 | | PROSPECT MORTGAGE, LLC | 10 | \$3,122,466.48 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$3,122,466.48 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATCK4 | | DORAL BANK | 26 | \$3,258,778.22 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 26 | \$3,258,778.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATCL2 | | DORAL BANK | 40 | \$5,168,252.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 40 | \$5,168,252.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATCM0 | | DORAL BANK | 15 | \$1,508,078.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$1,508,078.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATDB3 | | DORAL BANK | 74 | \$8,414,629.23 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 74 | \$8,414,629.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATDC1 | | DORAL BANK | 15 | \$1,086,901.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$1,086,901.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATEE6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 32 | \$5,656,590.38 | 41.49% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 32 | \$7,977,506.31 | 58.51% | 0 | \$0.00 | NA | \$0 |
| Total | | | 64 | \$13,634,096.69 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138ATEF3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35 | \$4,808,666.27 | 31.38% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 55 | \$10,515,594.92 | 68.62% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 90 | \$15,324,261.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATEG1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,065,293.64 | 49.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,065,654.62 | 50.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,130,948.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATF21 | | GMAC MORTGAGE, LLC | 4 | \$1,207,867.32 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$23,806,411.50 | 95.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$25,014,278.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATF39 | | GMAC MORTGAGE, LLC | 10 | \$2,536,353.25 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,558,627.69 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,094,980.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATF47 | | GMAC MORTGAGE, LLC | 5 | \$1,358,821.25 | 20.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,229,531.14 | 79.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,588,352.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATFA3 | | GMAC MORTGAGE, LLC | 44 | \$6,063,794.28 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$19,558,352.08 | 76.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$25,622,146.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATFF2 | | GMAC MORTGAGE, LLC | 5 | \$1,222,668.02 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,206,141.43 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,428,809.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATFS4 | | GMAC MORTGAGE, LLC | 2 | \$326,574.84 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,674,687.67 | 83.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,001,262.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATFT2 | | GMAC MORTGAGE, LLC | 2 | \$345,780.48 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,713,679.75 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,059,460.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATFU9 | | Unavailable | 41 | \$8,607,651.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,607,651.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATG20 | GMAC MORTGAGE, LLC | 6 | \$2,195,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$42,215,506.08 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$44,410,806.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATG38 | GMAC MORTGAGE, LLC | 4 | \$268,900.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$3,588,049.84 | 93.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,856,949.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATG46 | GMAC MORTGAGE, LLC | 4 | \$398,051.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$5,945,989.70 | 93.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,344,040.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATG53 | GMAC MORTGAGE, LLC | 6 | \$704,800.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,236,212.53 | 85.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,941,012.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATG61 | GMAC MORTGAGE, LLC | 4 | \$570,040.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$10,259,593.27 | 94.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,829,633.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATG79 | GMAC MORTGAGE, LLC | 4 | \$259,200.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,164,473.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$4,423,673.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATG87 | GMAC MORTGAGE, LLC | 9 | \$858,100.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,195,645.13 | 83.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,053,745.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATG95 | GMAC MORTGAGE, LLC | 1 | \$112,668.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,838,562.95 | 96.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,951,230.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATGC8 | GMAC MORTGAGE, LLC | 1 | \$175,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$12,069,710.37 | 98.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$12,245,110.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATGE4 | GMAC MORTGAGE, LLC | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$17,512,146.62 | 99.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$17,681,146.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATGF1 | GMAC MORTGAGE, LLC | 1 | \$213,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$6,987,842.72 | 97.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$7,200,842.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATGK0 | GMAC MORTGAGE, LLC | 5 | \$1,346,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$23,667,537.89 | 94.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$25,014,337.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATGX2 | GMAC MORTGAGE, LLC | 18 | \$4,784,938.85 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 328 | \$99,642,173.62 | 95.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$104,427,112.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATGY0 | GMAC MORTGAGE, LLC | 16 | \$3,571,672.51 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$46,181,612.92 | 92.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$49,753,285.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATGZ7 | GMAC MORTGAGE, LLC | 5 | \$1,197,750.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$12,410,336.95 | 91.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,608,086.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHA1 | GMAC MORTGAGE, LLC | 13 | \$3,572,500.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,068,589.89 | 62.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,641,089.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHB9 | GMAC MORTGAGE, LLC | 8 | \$1,778,908.03 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,177,146.62 | 64.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,956,054.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHC7 | GMAC MORTGAGE, LLC | 2 | \$635,550.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,035,465.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$13,671,015.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHD5 | GMAC MORTGAGE, | 10 | \$2,306,050.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 23 | \$6,784,063.65 | 74.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,090,113.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHE3 | GMAC MORTGAGE, LLC | 4 | \$655,000.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,183,558.83 | 86.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,838,558.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHF0 | Unavailable | 39 | \$9,593,665.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$9,593,665.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHG8 | GMAC MORTGAGE, LLC | 4 | \$800,600.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$10,039,107.22 | 92.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,839,707.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHH6 | GMAC MORTGAGE, LLC | 4 | \$643,071.48 | 51.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$599,881.92 | 48.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,242,953.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHJ2 | GMAC MORTGAGE, LLC | 2 | \$254,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,712,399.81 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,966,799.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJ27 | CITIMORTGAGE, INC. | 1 | \$242,601.33 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,107,235.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,349,837.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJ35 | CITIMORTGAGE, INC. | 1 | \$46,851.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,838,725.65 | 98.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,885,577.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJK7 | CITIMORTGAGE, INC. | 10 | \$576,902.92 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,345,903.81 | 88.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$4,922,806.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJL5 | CITIMORTGAGE, INC. | 31 | \$3,061,850.84 | 21.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$10,970,824.18 | 78.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$14,032,675.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJM3 | CITIMORTGAGE, INC. | 35 | \$4,100,213.75 | 35.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$7,319,724.35 | 64.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$11,419,938.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATJN1 | CITIMORTGAGE, INC. | 51 | \$7,066,340.43 | 31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$15,730,560.19 | 69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$22,796,900.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJP6 | CITIMORTGAGE, INC. | 24 | \$6,369,771.79 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$247,283.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,617,054.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJQ4 | CITIMORTGAGE, INC. | 34 | \$8,521,711.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,521,711.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJR2 | CITIMORTGAGE, INC. | 26 | \$4,221,354.50 | 21.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$15,716,285.31 | 78.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$19,937,639.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJS0 | CITIMORTGAGE, INC. | 17 | \$4,646,120.68 | 89.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$547,957.64 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,194,078.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJT8 | CITIMORTGAGE, INC. | 52 | \$15,031,343.74 | 37.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$24,808,388.58 | 62.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$39,839,732.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJU5 | CITIMORTGAGE, INC. | 32 | \$9,185,655.91 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,096,813.32 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$11,282,469.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJV3 | CITIMORTGAGE, INC. | 21 | \$4,552,277.47 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$28,131,289.14 | 86.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$32,683,566.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJW1 | CITIMORTGAGE, INC. | 4 | \$1,298,388.41 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$28,895,676.11 | 95.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$30,194,064.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJX9 | CITIMORTGAGE, INC. | 5 | \$1,868,020.04 | 38.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,985,368.63 | 61.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,853,388.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJY7 | CITIMORTGAGE, INC. | 3 | \$568,628.60 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,234,341.56 | 92.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,802,970.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJZ4 | CITIMORTGAGE, INC. | 7 | \$1,470,144.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 36 | \$7,659,648.07 | 83.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$9,129,792.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQ29 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$272,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,995,311.77 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,267,311.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQC7 | | Unavailable | 22 | \$1,297,835.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,297,835.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQD5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$346,143.72 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,317,708.28 | 79.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,663,852.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQE3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$258,877.23 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,838,283.34 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,097,160.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQF0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$410,789.28 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$5,198,156.62 | 92.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,608,945.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQG8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$95,705.48 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,831,438.80 | 95.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,927,144.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQH6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$257,189.83 | 9.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,591,102.62 | 90.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,848,292.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATQJ2 | | Unavailable | 3 | \$1,048,541.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,048,541.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQK9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$249,832.78 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,494,757.00 | 93.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,744,589.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQL7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,109,736.97 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,349,736.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQM5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$647,910.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,602,483.34 | 87.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,250,393.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQN3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$171,293.90 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,972,972.92 | 92.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,144,266.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQP8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$123,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$2,697,113.01 | 95.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$2,820,513.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQQ6 | | Unavailable | 11 | \$2,813,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,813,715.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQR4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$301,999.15 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,447,244.73 | 89.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$2,749,243.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATQS2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$276,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,978,744.91 | 91.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,254,744.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATQT0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,802,965.75 | 94.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,912,965.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATQU7 | | Unavailable | 18 | \$1,313,384.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,313,384.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATQV5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,900.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,424,511.09 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,599,411.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATQW3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$246,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,381,520.28 | 94.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,628,020.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATQX1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,319,521.38 | 95.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,430,021.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATQY9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,633,600.00 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,789,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATQZ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,453,400.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,607,616.96 | 76.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,061,016.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATSZ4 | BANK OF AMERICA, N.A. | 1 | \$169,776.13 | 44.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$212,836.91 | 55.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$382,613.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATU24 | BANK OF AMERICA, N.A. | 30 | \$8,585,464.51 | 86.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,395,058.36 | 13.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,980,522.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATU32 | BANK OF AMERICA, N.A. | 22 | \$1,143,887.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,143,887.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATU40 | BANK OF AMERICA, N.A. | 10 | \$1,913,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,913,919.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATU65 | BANK OF AMERICA, N.A. | 6 | \$1,043,879.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,043,879.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATU73 | BANK OF AMERICA, N.A. | 22 | \$6,399,387.00 | 96.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$232,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,631,887.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATU81 | BANK OF AMERICA, N.A. | 1 | \$654,156.86 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$25,271,483.88 | 97.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$25,925,640.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATUF5 | BANK OF AMERICA, N.A. | 16 | \$4,791,086.34 | 47.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,289,357.60 | 52.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,080,443.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATUG3 | BANK OF AMERICA, N.A. | 7 | \$1,858,282.14 | 37.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,144,094.06 | 62.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$5,002,376.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUH1 | | BANK OF AMERICA, N.A. | 16 | \$3,513,912.41 | 70.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,494,605.20 | 29.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,008,517.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUJ7 | | BANK OF AMERICA, N.A. | 38 | \$9,850,519.99 | 97.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$241,422.76 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,091,942.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUM0 | | BANK OF AMERICA, N.A. | 3 | \$503,282.83 | 21.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,811,225.36 | 78.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,314,508.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUR9 | | BANK OF AMERICA, N.A. | 7 | \$1,946,953.90 | 72.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$745,924.50 | 27.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,692,878.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUS7 | | BANK OF AMERICA, N.A. | 7 | \$1,325,873.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,250,061.45 | 48.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,575,935.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUT5 | | BANK OF AMERICA, N.A. | 7 | \$1,122,735.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,122,735.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUU2 | | BANK OF AMERICA, N.A. | 6 | \$1,165,211.48 | 62.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$709,312.39 | 37.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,874,523.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUV0 | | BANK OF AMERICA, N.A. | 11 | \$1,813,013.73 | 35.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,236,590.04 | 64.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,049,603.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138ATUW8 | | BANK OF AMERICA, N.A. | 32 | \$4,377,918.34 | 86.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$681,853.61 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,059,771.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATUX6 | BANK OF AMERICA, N.A. | 26 | \$7,039,432.96 | 69.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,030,569.61 | 30.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,070,002.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATUY4 | BANK OF AMERICA, N.A. | 79 | \$22,732,728.95 | 90.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,434,068.88 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,166,797.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATUZ1 | BANK OF AMERICA, N.A. | 118 | \$30,516,147.95 | 75.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$9,819,041.12 | 24.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$40,335,189.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATVC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$454,442.34 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$4,862,617.65 | 91.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$5,317,059.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATVD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,168.16 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,935,032.43 | 87.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,515,200.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATVG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,141,453.66 | 76.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$666,033.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,807,486.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATVH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,375,750.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,375,750.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATVJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,982,669.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 471 | \$141,468,090.61 | 97.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 483 | \$144,450,759.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATVN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,070.20 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 39 | \$11,206,950.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,670,020.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2A4 | | Unavailable | 8 | \$1,541,353.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,541,353.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2B2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,750.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,605,368.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,874,118.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2C0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$867,811.84 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,106,435.83 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,974,247.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2D8 | | Unavailable | 21 | \$2,732,291.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,732,291.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2E6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$191,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,608,815.84 | 93.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,799,815.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2F3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$713,800.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,663,951.13 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,377,751.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2G1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$158,525.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$2,464,226.43 | 93.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,622,751.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2H9 | | Unavailable | 20 | \$2,605,038.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,605,038.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU2J5 | Unavailable | 16 | \$1,594,877.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,594,877.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2K2 | Unavailable | 11 | \$1,745,198.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,745,198.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2L0 | Unavailable | 15 | \$1,907,806.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,907,806.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3Q8 | Unavailable | 7 | \$1,680,241.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,680,241.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3R6 | Unavailable | 56 | \$14,530,680.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$14,530,680.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3S4 | Unavailable | 18 | \$3,688,871.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,688,871.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3T2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$524,000.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,019,000.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3W5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,699,242.38 | 61.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,660,000.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,359,242.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3X3 | PLATINUM HOME MORTGAGE | 15 | \$2,361,126.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,361,126.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4X2 | Unavailable | 15 | \$2,020,230.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,020,230.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4Y0 | Unavailable | 35 | \$2,274,993.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,274,993.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU4Z7 | Unavailable | 18 | \$2,319,245.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,319,245.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU5B9 | STONEGATE MORTGAGE | 6 | \$1,053,050.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$2,795,030.73 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,848,080.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5C7 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,458,277.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,458,277.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5D5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$663,600.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,141,954.95 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,805,554.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5E3 | | STONEGATE MORTGAGE CORPORATION | 4 | \$851,030.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,493,544.20 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,344,574.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5F0 | | Unavailable | 7 | \$1,573,127.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,573,127.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5G8 | | PNC BANK, N.A. | 14 | \$2,124,011.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,124,011.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5H6 | | PNC BANK, N.A. | 15 | \$2,822,133.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,822,133.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5L7 | | CROWN MORTGAGE COMPANY | 7 | \$1,534,120.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,534,120.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5M5 | | CROWN MORTGAGE COMPANY | 13 | \$2,031,417.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,031,417.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU5N3 | | Unavailable | 12 | \$2,297,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,297,990.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU6Z5 | | THE HUNTINGTON NATIONAL BANK | 52 | \$11,976,770.40 | 92.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,023,350.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,000,120.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU7A9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,526,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,526,843.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7B7 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,514,060.79 | 93.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$98,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,612,060.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7C5 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,327,714.47 | 96.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$134,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,462,214.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7D3 | | THE HUNTINGTON NATIONAL BANK | 111 | \$25,211,761.72 | 98.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$294,367.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$25,506,129.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7E1 | | THE HUNTINGTON NATIONAL BANK | 49 | \$3,118,814.17 | 95.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$133,894.44 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$3,252,708.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7F8 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,986,039.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,986,039.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7G6 | | THE HUNTINGTON NATIONAL BANK | 61 | \$7,888,661.40 | 95.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$412,714.51 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$8,301,375.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7H4 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,760,148.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,760,148.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7J0 | | THE HUNTINGTON NATIONAL BANK | 55 | \$3,376,554.66 | 96.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$113,595.72 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$3,490,150.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7K7 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,792,342.87 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$97,445.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,889,788.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU7L5 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,069,352.91 | 95.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$147,068.94 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,216,421.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU7M3 | THE HUNTINGTON NATIONAL BANK | 82 | \$18,333,318.39 | 85.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,165,713.21 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$21,499,031.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAB3 | PROSPECT MORTGAGE, LLC | 17 | \$1,032,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,032,165.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAC1 | PROSPECT MORTGAGE, LLC | 14 | \$1,344,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,344,746.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAD9 | PROSPECT MORTGAGE, LLC | 10 | \$1,394,643.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,394,643.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAE7 | PROSPECT MORTGAGE, LLC | 13 | \$2,116,293.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,116,293.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAF4 | PROSPECT MORTGAGE, LLC | 18 | \$5,209,012.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,209,012.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAG2 | PROSPECT MORTGAGE, LLC | 4 | \$1,218,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,218,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138UAH0 | PROSPECT MORTGAGE, LLC | 17 | \$1,024,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,024,035.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138UAJ6 | PROSPECT MORTGAGE, LLC | 11 | \$1,390,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,390,642.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138UAK3 | PROSPECT MORTGAGE, LLC | 7 | \$1,166,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,166,790.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUAL1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,225,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,225,438.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAM9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,291,030.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,291,030.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAN7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,147,123.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,147,123.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAP2 | | PROSPECT MORTGAGE, LLC | 17 | \$10,527,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$10,527,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAQ0 | | PROSPECT MORTGAGE, LLC | 19 | \$10,106,128.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$10,106,128.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAR8 | | PROSPECT MORTGAGE, LLC | 13 | \$9,175,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$9,175,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAS6 | | PROSPECT MORTGAGE, LLC | 14 | \$5,500,596.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$5,500,596.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAT4 | | PROSPECT MORTGAGE, LLC | 13 | \$4,593,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,593,737.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138UAU1 | | PROSPECT MORTGAGE, LLC | 24 | \$8,747,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$8,747,273.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUC21 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$2,702,383.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,702,383.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUC39 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,686,565.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,686,565.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUC47 | | | 17 | \$4,166,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 17 | \$4,166,109.50 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUC54 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$1,522,211.95 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$1,522,211.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUC62 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,352,743.63 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$2,352,743.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUC70 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,617,878.19 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$2,617,878.19 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUC88 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,342,700.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,342,700.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUC96 | | HSBC BANK USA, NATIONAL ASSOCIATION | 92 | \$20,000,467.95 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 92 | \$20,000,467.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUCS4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 117 | \$16,688,273.92 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 117 | \$16,688,273.92 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUCV7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$7,017,059.41 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 32 | \$7,017,059.41 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUCW5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$5,000,050.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AUCX3 | | HSBC BANK USA, NATIONAL | 19 | \$2,458,631.57 | 100% | 0 | \$0.00 | NA | \$0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| Total | | | 19 | \$2,458,631.57 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUCY1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,792,747.66 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$1,792,747.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUCZ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,077,607.62 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,077,607.62 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDA2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 57 | \$12,000,128.94 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 57 | \$12,000,128.94 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUSB0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,241,403.69 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$2,241,403.69 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDC8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$13,632,574.60 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 53 | \$13,632,574.60 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDD6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,367,300.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$2,367,300.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUH26 | | QUICKEN LOANS INC. | 12 | \$1,131,610.21 | 91.36% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$107,042.55 | 8.64% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$1,238,652.76 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUH34 | | QUICKEN LOANS INC. | 9 | \$673,282.70 | 67.32% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 5 | \$326,794.05 | 32.68% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$1,000,076.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUH42 | | QUICKEN LOANS INC. | 6 | \$1,551,906.75 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,551,906.75 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUH59 | | QUICKEN LOANS INC. | 71 | \$21,626,905.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$21,626,905.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUH67 | | QUICKEN LOANS INC. | 11 | \$2,090,843.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,090,843.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUH75 | | QUICKEN LOANS INC. | 38 | \$6,185,560.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,185,560.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUH83 | | QUICKEN LOANS INC. | 41 | \$5,561,011.03 | 95.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$255,922.74 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,816,933.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUH91 | | QUICKEN LOANS INC. | 36 | \$4,242,415.57 | 97.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$123,843.98 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,366,259.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHA8 | | WEBSTER BANK, N.A. | 9 | \$1,751,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,751,378.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHB6 | | WEBSTER BANK, N.A. | 43 | \$8,833,705.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,833,705.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHC4 | | WEBSTER BANK, N.A. | 9 | \$2,027,066.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,027,066.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHG5 | | Unavailable | 4 | \$1,094,996.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,094,996.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHH3 | | Unavailable | 35 | \$8,211,422.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,211,422.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHJ9 | | Unavailable | 22 | \$4,437,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,437,958.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHW0 | | QUICKEN LOANS INC. | 13 | \$8,968,866.78 | 76.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$2,761,516.99 | 23.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$11,730,383.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUHX8 | | | 17 | \$4,933,381.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 17 | \$4,933,381.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHY6 | | QUICKEN LOANS INC. | 56 | \$17,160,840.32 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 56 | \$17,160,840.32 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUHZ3 | | QUICKEN LOANS INC. | 9 | \$1,225,616.74 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,225,616.74 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJ24 | | QUICKEN LOANS INC. | 13 | \$1,749,616.31 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$1,749,616.31 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJ32 | | QUICKEN LOANS INC. | 5 | \$1,090,187.28 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,090,187.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJ40 | | QUICKEN LOANS INC. | 13 | \$1,227,050.00 | 93.31% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$88,000.00 | 6.69% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$1,315,050.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJ57 | | QUICKEN LOANS INC. | 22 | \$6,352,550.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 22 | \$6,352,550.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJ65 | | QUICKEN LOANS INC. | 10 | \$1,014,100.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,014,100.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJ73 | | QUICKEN LOANS INC. | 19 | \$1,126,923.02 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$1,126,923.02 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJA6 | | QUICKEN LOANS INC. | 62 | \$6,044,190.22 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 62 | \$6,044,190.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJB4 | | QUICKEN LOANS INC. | 35 | \$2,580,037.12 | 89.97% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 5 | \$287,748.53 | 10.03% | 0 | \$0.00 | NA | \$0 |
| Total | | | 40 | \$2,867,785.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJC2 | | | 36 | \$10,440,464.81 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 36 | \$10,440,464.81 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJD0 | | QUICKEN LOANS INC. | 9 | \$2,689,279.16 | 75.49% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 3 | \$873,000.00 | 24.51% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$3,562,279.16 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJE8 | | QUICKEN LOANS INC. | 17 | \$4,738,884.19 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$4,738,884.19 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJF5 | | QUICKEN LOANS INC. | 10 | \$2,760,502.62 | 88.06% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$374,314.17 | 11.94% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$3,134,816.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJG3 | | QUICKEN LOANS INC. | 18 | \$5,160,099.34 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 18 | \$5,160,099.34 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJH1 | | QUICKEN LOANS INC. | 18 | \$4,631,080.23 | 94.88% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$249,692.60 | 5.12% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$4,880,772.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJJ7 | | QUICKEN LOANS INC. | 6 | \$1,469,661.04 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,469,661.04 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJK4 | | QUICKEN LOANS INC. | 6 | \$968,072.59 | 74.62% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 2 | \$329,250.00 | 25.38% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,297,322.59 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJL2 | | QUICKEN LOANS INC. | 10 | \$1,336,149.30 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,336,149.30 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJM0 | | QUICKEN LOANS INC. | 7 | \$1,884,003.45 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 7 | \$1,884,003.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUJN8 | | QUICKEN LOANS INC. | 18 | \$5,825,574.44 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 18 | \$5,825,574.44 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUJP3 | QUICKEN LOANS INC. | 21 | \$2,746,688.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,746,688.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJQ1 | QUICKEN LOANS INC. | 17 | \$1,326,718.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,326,718.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJR9 | QUICKEN LOANS INC. | 15 | \$1,455,135.31 | 93.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$100,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,555,135.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJS7 | QUICKEN LOANS INC. | 13 | \$2,720,226.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,720,226.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJT5 | QUICKEN LOANS INC. | 13 | \$1,655,731.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,655,731.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJU2 | QUICKEN LOANS INC. | 16 | \$1,138,794.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,138,794.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJV0 | QUICKEN LOANS INC. | 12 | \$1,168,888.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,168,888.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJW8 | QUICKEN LOANS INC. | 5 | \$1,086,144.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,086,144.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJX6 | QUICKEN LOANS INC. | 7 | \$1,294,553.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,294,553.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJY4 | QUICKEN LOANS INC. | 12 | \$1,531,764.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,531,764.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJZ1 | QUICKEN LOANS INC. | 12 | \$1,182,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,182,115.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUK22 | | 3 | \$506,550.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | | Unavailable | 6 | \$1,185,846.53 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,692,396.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKA4 | | QUICKEN LOANS INC. | 16 | \$11,067,837.21 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$4,816,873.24 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$15,884,710.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKB2 | | QUICKEN LOANS INC. | 17 | \$5,687,727.18 | 97.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,724.10 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,807,451.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKC0 | | QUICKEN LOANS INC. | 20 | \$2,774,393.80 | 94.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,600.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,923,993.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKD8 | | QUICKEN LOANS INC. | 13 | \$1,541,287.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,541,287.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKE6 | | QUICKEN LOANS INC. | 31 | \$3,029,130.79 | 94.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$183,675.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,212,805.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKF3 | | QUICKEN LOANS INC. | 31 | \$2,200,355.11 | 88.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$279,841.26 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,480,196.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKG1 | | QUICKEN LOANS INC. | 18 | \$4,904,474.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,904,474.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKH9 | | QUICKEN LOANS INC. | 5 | \$1,241,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,241,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUKJ5 | | QUICKEN LOANS INC. | 5 | \$1,373,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,373,700.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUKK2 | QUICKEN LOANS INC. | 5 | \$1,363,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,363,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKL0 | QUICKEN LOANS INC. | 6 | \$1,470,378.63 | 87.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$204,847.81 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,675,226.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKN6 | QUICKEN LOANS INC. | 4 | \$821,539.68 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$197,900.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,019,439.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKP1 | QUICKEN LOANS INC. | 12 | \$1,186,743.74 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$95,889.88 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,282,633.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKQ9 | QUICKEN LOANS INC. | 17 | \$1,089,194.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,089,194.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKR7 | QUICKEN LOANS INC. | 7 | \$1,761,888.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,761,888.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKS5 | QUICKEN LOANS INC. | 7 | \$1,426,188.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,426,188.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKT3 | QUICKEN LOANS INC. | 22 | \$2,761,756.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,761,756.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKU0 | QUICKEN LOANS INC. | 7 | \$1,835,600.84 | 90.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$199,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,034,600.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKV8 | QUICKEN LOANS INC. | 5 | \$1,095,443.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,095,443.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKW6 | QUICKEN LOANS INC. | 3 | \$799,327.30 | 78.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$222,400.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 4 | \$1,021,727.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKX4 | | QUICKEN LOANS INC. | 5 | \$1,155,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,155,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUKY2 | | QUICKEN LOANS INC. | 17 | \$1,684,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,684,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUL21 | | Unavailable | 8 | \$1,277,421.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,277,421.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUL39 | | Unavailable | 23 | \$6,613,924.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,613,924.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUL47 | | Unavailable | 346 | \$93,630,362.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 346 | \$93,630,362.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUL54 | | Unavailable | 49 | \$9,683,159.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$9,683,159.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUL62 | | Unavailable | 34 | \$8,581,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,581,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUL70 | | Unavailable | 62 | \$13,838,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$13,838,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUL88 | | Unavailable | 29 | \$7,352,151.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,352,151.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUL96 | | Unavailable | 607 | \$157,965,937.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 607 | \$157,965,937.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULP0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,010,000.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,272,198.25 | 76.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,282,198.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULU9 | | Unavailable | 767 | \$208,422,290.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 767 | \$208,422,290.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULV7 | | Unavailable | 84 | \$19,642,904.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$19,642,904.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AULW5 | Unavailable | 22 | \$5,813,158.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,813,158.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULX3 | Unavailable | 61 | \$16,337,072.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$16,337,072.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULY1 | Unavailable | 27 | \$6,170,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,170,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AULZ8 | Unavailable | 62 | \$15,208,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$15,208,711.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMA2 | Unavailable | 27 | \$5,304,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,304,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMB0 | Unavailable | 42 | \$10,750,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,750,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMC8 | Unavailable | 108 | \$25,599,996.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$25,599,996.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMD6 | Unavailable | 87 | \$22,640,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$22,640,485.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUME4 | Unavailable | 110 | \$24,413,450.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$24,413,450.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMF1 | Unavailable | 120 | \$28,743,408.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$28,743,408.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMG9 | Unavailable | 96 | \$23,373,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$23,373,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSW8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$18,768,014.04 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,194,158.19 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$24,962,172.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUSX6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,219,140.42 | 79.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,060,034.06 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,279,174.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUU21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,877,573.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,877,573.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUU39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,394,564.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,394,564.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUU47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,792,633.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,792,633.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUU54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,339,662.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,339,662.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUU62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,350,468.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,350,468.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUU70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,196,600.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,196,600.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUU88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$981,916.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$357,840.86 | 26.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,339,756.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUU96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,085,033.20 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,278,033.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$919,946.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$310,000.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,229,946.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUUM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,205,231.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,205,231.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,700,417.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,075,278.52 | 64.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,775,695.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,564,859.70 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,223,901.39 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,788,761.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,163,251.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,987,419.01 | 48.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,150,670.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,729,000.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,899,700.00 | 79.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$8,628,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$939,637.12 | 18.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,253,180.57 | 81.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,192,817.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$23,464,089.25 | 47.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$25,727,899.01 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$49,191,988.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$17,899,666.23 | 35.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$31,856,110.36 | 64.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$49,755,776.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUUV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$16,713,273.43 | 33.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$32,935,872.25 | 66.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$49,649,145.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$18,548,346.88 | 37.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$31,254,378.86 | 62.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$49,802,725.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$979,509.58 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$8,588,323.39 | 89.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,567,832.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUUZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,689,109.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,689,109.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUV53 | STONEGATE MORTGAGE CORPORATION | 2 | \$321,400.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,303,502.45 | 80.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,624,902.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUV61 | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$862,673.65 | 67.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,279,673.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUV79 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,788,300.00 | 33.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,494,859.02 | 66.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,283,159.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUV87 | STONEGATE MORTGAGE CORPORATION | 1 | \$119,650.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,342,531.67 | 91.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,462,181.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUV95 | BANK OF AMERICA, N.A. | 37 | \$8,555,455.53 | 32.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$17,396,447.56 | 67.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$25,951,903.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,117,395.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,117,395.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,386,821.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,386,821.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,536,257.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,536,257.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,539,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,539,711.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,528,852.28 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$9,184,442.63 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$13,713,294.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,591,596.98 | 49.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,679,180.99 | 50.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,270,777.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,827,907.69 | 39.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,814,884.14 | 60.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,642,791.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,975,889.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$2,975,889.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$6,296,821.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,296,821.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,034,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,034,321.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$937,527.03 | 53.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$819,773.99 | 46.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,757,301.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,149,553.58 | 67.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,495,846.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$7,645,399.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,043,029.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,043,029.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUV P9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,524,624.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,524,624.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUVQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,238,342.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,238,342.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUW29 | | BANK OF AMERICA, N.A. | 57 | \$3,858,748.97 | 76.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,181,081.56 | 23.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$5,039,830.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUW37 | | BANK OF AMERICA, N.A. | 45 | \$11,379,027.57 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$18,840,899.84 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 113 | \$30,219,927.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUW45 | BANK OF AMERICA, N.A. | | 51 | \$12,283,583.66 | 81.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,828,570.89 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$15,112,154.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUW52 | BANK OF AMERICA, N.A. | | 25 | \$1,781,019.58 | 88.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$226,283.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,007,302.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUW60 | BANK OF AMERICA, N.A. | | 102 | \$6,190,826.22 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$783,848.49 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$6,974,674.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUW78 | BANK OF AMERICA, N.A. | | 17 | \$4,434,466.91 | 58.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$3,176,737.32 | 41.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,611,204.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUW86 | BANK OF AMERICA, N.A. | | 21 | \$4,346,931.64 | 62.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,662,948.87 | 37.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,009,880.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUW94 | BANK OF AMERICA, N.A. | | 6 | \$712,583.78 | 46.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$809,380.03 | 53.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,521,963.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWA1 | BANK OF AMERICA, N.A. | | 7 | \$5,076,481.65 | 63.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$2,938,436.43 | 36.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$8,014,918.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWB9 | BANK OF AMERICA, N.A. | | 6 | \$1,555,702.56 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 58 | \$14,574,866.39 | 90.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$16,130,568.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWC7 | Unavailable | | 1 | \$221,201.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$221,201.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWD5 | | | 14 | \$3,065,104.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 14 | \$3,065,104.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWE3 | | BANK OF AMERICA, N.A. | 1 | \$200,780.77 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,994,153.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,194,933.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWF0 | | BANK OF AMERICA, N.A. | 1 | \$390,292.95 | 18.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,666,257.21 | 81.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,056,550.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWG8 | | BANK OF AMERICA, N.A. | 4 | \$1,401,315.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,737,200.72 | 72.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,138,515.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWH6 | | BANK OF AMERICA, N.A. | 13 | \$2,166,025.60 | 72.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$841,771.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,007,797.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWJ2 | | BANK OF AMERICA, N.A. | 22 | \$2,998,207.02 | 87.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$428,629.83 | 12.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,426,836.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWK9 | | BANK OF AMERICA, N.A. | 5 | \$1,574,000.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,028,686.69 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,602,686.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWL7 | | BANK OF AMERICA, N.A. | 45 | \$8,985,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,985,359.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWM5 | | BANK OF AMERICA, N.A. | 42 | \$5,726,527.94 | 71.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,320,650.24 | 28.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,047,178.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWN3 | | BANK OF AMERICA, N.A. | 5 | \$799,150.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,306,269.59 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$2,105,419.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWP8 | BANK OF AMERICA, N.A. | | 9 | \$2,473,638.00 | 56.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,928,536.53 | 43.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,402,174.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWQ6 | BANK OF AMERICA, N.A. | | 5 | \$1,133,561.65 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$4,189,807.90 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,323,369.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWR4 | BANK OF AMERICA, N.A. | | 40 | \$3,901,531.27 | 73.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,408,510.26 | 26.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,310,041.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWS2 | BANK OF AMERICA, N.A. | | 14 | \$1,888,561.78 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$2,473,710.86 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,362,272.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWT0 | BANK OF AMERICA, N.A. | | 13 | \$1,538,652.84 | 38.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$2,478,212.86 | 61.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,016,865.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWU7 | BANK OF AMERICA, N.A. | | 9 | \$3,101,598.96 | 19.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$12,949,539.85 | 80.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$16,051,138.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWV5 | BANK OF AMERICA, N.A. | | 14 | \$1,653,427.15 | 92.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$124,596.92 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,778,024.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWY9 | BANK OF AMERICA, N.A. | | 24 | \$2,787,548.29 | 55.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$2,259,113.26 | 44.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,046,661.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUWZ6 | BANK OF AMERICA, N.A. | | 12 | \$1,615,914.65 | 32.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$3,422,891.94 | 67.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,038,806.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUX28 | BANK OF AMERICA, N.A. | 119 | \$11,775,165.90 | 97.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$295,012.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$12,070,178.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUX36 | BANK OF AMERICA, N.A. | 27 | \$6,740,779.24 | 44.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,268,392.41 | 55.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,009,171.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUX44 | BANK OF AMERICA, N.A. | 44 | \$10,558,750.10 | 70.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,459,613.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,018,363.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUX51 | BANK OF AMERICA, N.A. | 6 | \$2,148,050.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,868,537.34 | 78.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,016,587.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUX77 | BANK OF AMERICA, N.A. | 7 | \$1,492,143.17 | 28.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,688,874.25 | 71.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,181,017.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUX85 | BANK OF AMERICA, N.A. | 61 | \$9,941,134.09 | 98.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$158,459.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,099,593.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUX93 | BANK OF AMERICA, N.A. | 52 | \$27,427,233.40 | 63.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$15,714,240.24 | 36.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$43,141,473.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXA0 | BANK OF AMERICA, N.A. | 30 | \$2,927,933.79 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$94,621.80 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,022,555.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXB8 | BANK OF AMERICA, N.A. | 22 | \$3,017,913.17 | 61.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,875,883.11 | 38.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,893,796.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUXC6 | BANK OF AMERICA, N.A. | 36 | \$2,205,176.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,205,176.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXD4 | BANK OF AMERICA, N.A. | 14 | \$1,886,504.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$555,773.09 | 22.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,442,277.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXE2 | BANK OF AMERICA, N.A. | 9 | \$1,257,357.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,257,357.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXF9 | BANK OF AMERICA, N.A. | 25 | \$5,959,652.66 | 83.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,215,277.21 | 16.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,174,929.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXG7 | BANK OF AMERICA, N.A. | 59 | \$15,010,255.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,010,255.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXH5 | BANK OF AMERICA, N.A. | 24 | \$5,191,809.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,191,809.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXJ1 | BANK OF AMERICA, N.A. | 6 | \$1,534,428.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,534,428.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXK8 | BANK OF AMERICA, N.A. | 21 | \$2,886,290.21 | 72.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,115,256.51 | 27.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,001,546.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXL6 | BANK OF AMERICA, N.A. | 8 | \$1,376,075.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,624,708.17 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,000,783.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXM4 | BANK OF AMERICA, N.A. | 88 | \$21,091,332.13 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,922,082.81 | 15.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$25,013,414.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXN2 | BANK OF AMERICA, N.A. | 22 | \$5,348,875.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$5,348,875.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXP7 | BANK OF AMERICA, N.A. | | 4 | \$944,620.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$263,000.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,207,620.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXQ5 | BANK OF AMERICA, N.A. | | 4 | \$760,670.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,242,085.07 | 62.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,002,755.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXR3 | BANK OF AMERICA, N.A. | | 36 | \$10,089,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,089,759.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXS1 | BANK OF AMERICA, N.A. | | 20 | \$5,928,189.25 | 23.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$19,240,312.91 | 76.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$25,168,502.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXT9 | Unavailable | | 18 | \$5,023,629.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,023,629.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXU6 | BANK OF AMERICA, N.A. | | 7 | \$1,884,521.72 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$6,168,577.49 | 76.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$8,053,099.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXV4 | BANK OF AMERICA, N.A. | | 39 | \$10,005,226.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,005,226.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXW2 | BANK OF AMERICA, N.A. | | 2 | \$1,420,879.37 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 60 | \$41,655,473.30 | 96.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$43,076,352.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXX0 | BANK OF AMERICA, N.A. | | 3 | \$911,760.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,089,474.71 | 54.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,001,234.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXY8 | BANK OF AMERICA, N.A. | | 6 | \$2,200,061.09 | 21.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$7,874,301.67 | 78.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 33 | \$10,074,362.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUXZ5 | BANK OF AMERICA, N.A. | | 22 | \$6,205,142.28 | 41.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$8,883,741.41 | 58.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$15,088,883.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUY27 | BANK OF AMERICA, N.A. | | 14 | \$3,792,300.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$1,165,342.66 | 23.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,957,642.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUY43 | BANK OF AMERICA, N.A. | | 41 | \$7,007,230.07 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 64 | \$13,164,183.79 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$20,171,413.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUY50 | BANK OF AMERICA, N.A. | | 79 | \$5,247,652.96 | 74.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$1,787,555.21 | 25.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$7,035,208.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUY68 | BANK OF AMERICA, N.A. | | 50 | \$4,963,787.00 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$99,601.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,063,388.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUY76 | BANK OF AMERICA, N.A. | | 13 | \$3,723,198.18 | 36.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$6,413,278.87 | 63.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,136,477.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUY84 | BANK OF AMERICA, N.A. | | 12 | \$2,923,123.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$4,843,449.98 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,766,573.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUY92 | BANK OF AMERICA, N.A. | | 54 | \$14,407,346.14 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 74 | \$25,608,273.29 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$40,015,619.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYA9 | BANK OF AMERICA, N.A. | | 203 | \$13,425,246.12 | 87.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$1,897,631.98 | 12.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$15,322,878.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUYB7 | BANK OF AMERICA, N.A. | 137 | \$13,432,532.79 | 89.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,596,538.25 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$15,029,071.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYC5 | BANK OF AMERICA, N.A. | 20 | \$3,822,563.01 | 27.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$10,258,444.94 | 72.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$14,081,007.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUJD3 | BANK OF AMERICA, N.A. | 1 | \$484,000.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,535,750.00 | 76.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$2,019,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYE1 | BANK OF AMERICA, N.A. | 37 | \$9,477,672.18 | 62.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,664,648.59 | 37.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,142,320.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZF8 | BANK OF AMERICA, N.A. | 11 | \$7,725,844.09 | 45.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$9,435,610.58 | 54.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$17,161,454.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYG6 | BANK OF AMERICA, N.A. | 16 | \$1,238,521.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,814,288.84 | 59.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$3,052,809.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZH4 | BANK OF AMERICA, N.A. | 19 | \$4,981,430.69 | 49.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,991,635.75 | 50.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,973,066.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZJ0 | BANK OF AMERICA, N.A. | 38 | \$4,442,462.80 | 88.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$591,150.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,033,612.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZK7 | BANK OF AMERICA, N.A. | 27 | \$8,427,393.73 | 83.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,649,477.30 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,076,871.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUYL5 | BANK OF AMERICA, N.A. | 42 | \$10,951,656.80 | 72.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,069,690.27 | 27.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,021,347.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYM3 | BANK OF AMERICA, N.A. | 94 | \$12,987,105.63 | 86.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,061,746.83 | 13.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$15,048,852.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYN1 | BANK OF AMERICA, N.A. | 79 | \$9,358,030.32 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$694,974.40 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,053,004.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYP6 | BANK OF AMERICA, N.A. | 4 | \$1,995,591.39 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$73,317,986.02 | 97.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$75,313,577.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYQ4 | BANK OF AMERICA, N.A. | 19 | \$9,602,199.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$22,495,247.71 | 70.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$32,097,446.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYR2 | BANK OF AMERICA, N.A. | 38 | \$9,968,549.89 | 66.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,065,264.55 | 33.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$15,033,814.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYS0 | BANK OF AMERICA, N.A. | 45 | \$7,313,439.28 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,723,558.46 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,036,997.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYU5 | BANK OF AMERICA, N.A. | 86 | \$8,390,766.01 | 83.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,613,779.34 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$10,004,545.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYV3 | BANK OF AMERICA, N.A. | 17 | \$3,956,330.39 | 78.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,055,404.21 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,011,734.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYW1 | BANK OF AMERICA, | 39 | \$10,269,053.74 | 51.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | N.A. | | | | | | | | |
| | Unavailable | 36 | \$9,732,476.49 | 48.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$20,001,530.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYX9 | BANK OF AMERICA, N.A. | 15 | \$4,466,324.67 | 29.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$10,543,515.32 | 70.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$15,009,839.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYY7 | BANK OF AMERICA, N.A. | 27 | \$1,682,517.17 | 82.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$360,152.78 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,042,669.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUYZ4 | BANK OF AMERICA, N.A. | 7 | \$1,150,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,150,605.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZ34 | Unavailable | 8 | \$2,050,724.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,050,724.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZ42 | Unavailable | 13 | \$1,669,421.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,669,421.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZ59 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$191,551.84 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,940,843.76 | 91.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,132,395.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZ67 | Unavailable | 24 | \$2,349,455.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,349,455.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZ75 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,339,922.65 | 97.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,402,722.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZ83 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$135,425.55 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,342,118.45 | 90.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,477,544.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUZ91 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$367,867.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,905,318.97 | 91.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,273,185.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZA8 | BANK OF AMERICA, N.A. | 24 | \$6,871,169.98 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,271,513.85 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,142,683.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZB6 | BANK OF AMERICA, N.A. | 61 | \$15,306,232.67 | 51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$14,704,864.44 | 49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$30,011,097.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZD2 | Unavailable | 1 | \$196,978.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$196,978.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZE0 | Unavailable | 1 | \$46,735.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$46,735.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZF7 | Unavailable | 1 | \$44,021.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$44,021.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZG5 | Unavailable | 1 | \$65,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$65,021.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZH3 | Unavailable | 2 | \$259,132.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$259,132.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZJ9 | Unavailable | 1 | \$94,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$94,801.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZK6 | Unavailable | 6 | \$752,292.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$752,292.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZL4 | Unavailable | 13 | \$1,209,289.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,209,289.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZM2 | Unavailable | 2 | \$166,054.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$166,054.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZN0 | U.S. BANK N.A. | 1 | \$84,793.18 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$961,052.64 | 91.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,045,845.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZP5 | | Unavailable | 1 | \$115,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$115,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZQ3 | | Unavailable | 1 | \$100,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$100,480.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZR1 | | Unavailable | 2 | \$188,016.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$188,016.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZS9 | | Unavailable | 1 | \$134,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$134,296.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZT7 | | Unavailable | 1 | \$80,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$80,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZU4 | | U.S. BANK N.A. | 1 | \$72,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$72,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZV2 | | Unavailable | 1 | \$77,327.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$77,327.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZW0 | | Unavailable | 2 | \$97,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$97,744.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZX8 | | Unavailable | 1 | \$75,751.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$75,751.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUZY6 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$841,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$841,350.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3K9 | | Unavailable | 439 | \$127,550,351.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 439 | \$127,550,351.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3L7 | | Unavailable | 65 | \$17,649,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$17,649,402.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3M5 | | Unavailable | 5 | \$1,091,830.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,091,830.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3N3 | | Unavailable | 16 | \$1,445,860.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,445,860.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AV3P8 | Unavailable | 21 | \$2,776,701.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,776,701.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3Q6 | Unavailable | 226 | \$75,338,785.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$75,338,785.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3R4 | Unavailable | 169 | \$52,854,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$52,854,867.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3S2 | Unavailable | 40 | \$13,145,652.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$13,145,652.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3T0 | Unavailable | 16 | \$1,599,435.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,599,435.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3U7 | Unavailable | 34 | \$4,362,202.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,362,202.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3V5 | Unavailable | 13 | \$1,682,417.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,682,417.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3W3 | Unavailable | 16 | \$2,565,655.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,565,655.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3X1 | Unavailable | 67 | \$15,445,558.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$15,445,558.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3Y9 | Unavailable | 25 | \$6,374,896.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,374,896.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3Z6 | Unavailable | 23 | \$6,238,279.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,238,279.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4A0 | Unavailable | 61 | \$17,141,784.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$17,141,784.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4B8 | Unavailable | 18 | \$4,792,842.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,792,842.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4C6 | Unavailable | 16 | \$1,608,750.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,608,750.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4D4 | Unavailable | 19 | \$2,484,738.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,484,738.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AV4E2 | Unavailable | 13 | \$1,707,326.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,707,326.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4F9 | Unavailable | 15 | \$2,427,137.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,427,137.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAA3 | THE HUNTINGTON NATIONAL BANK | 53 | \$3,380,256.85 | 96.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$135,687.11 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,515,943.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAB1 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,747,790.69 | 97.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$91,961.11 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,839,751.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAC9 | THE HUNTINGTON NATIONAL BANK | 71 | \$8,981,697.70 | 97.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$260,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,241,697.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAD7 | THE HUNTINGTON NATIONAL BANK | 21 | \$4,746,341.56 | 82.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,012,522.83 | 17.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,758,864.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAE5 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,860,748.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,860,748.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAF2 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,459,000.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,459,000.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAG0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,092,805.35 | 94.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$130,400.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,223,205.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVD28 | GMAC MORTGAGE, LLC | 2 | \$387,223.08 | 20.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,483,090.34 | 79.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,870,313.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVD51 | | 4 | \$376,195.94 | 36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 7 | \$668,655.98 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,044,851.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVD69 | | GMAC MORTGAGE, LLC | 14 | \$1,822,277.81 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,127,145.77 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,949,423.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVD77 | | GMAC MORTGAGE, LLC | 56 | \$15,939,916.28 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 379 | \$110,460,507.46 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$126,400,423.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVD85 | | GMAC MORTGAGE, LLC | 6 | \$402,839.08 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,703,062.16 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,105,901.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVD93 | | GMAC MORTGAGE, LLC | 2 | \$179,900.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$995,305.96 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,175,205.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDJ1 | | GMAC MORTGAGE, LLC | 3 | \$220,900.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,581,423.94 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,802,323.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDK8 | | GMAC MORTGAGE, LLC | 9 | \$874,281.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,646,224.11 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,520,505.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDL6 | | GMAC MORTGAGE, LLC | 12 | \$1,555,800.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,132,963.31 | 85.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,688,763.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDM4 | | GMAC MORTGAGE, LLC | 24 | \$5,838,150.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$70,520,200.43 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$76,358,350.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDN2 | | Unavailable | 6 | \$1,536,840.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,536,840.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDP7 | GMAC MORTGAGE, LLC | | 5 | \$965,700.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,771,402.74 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,737,102.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDQ5 | GMAC MORTGAGE, LLC | | 7 | \$456,600.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$1,097,995.14 | 70.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,554,595.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDR3 | GMAC MORTGAGE, LLC | | 28 | \$2,696,828.36 | 48.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$2,837,776.51 | 51.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,534,604.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDS1 | GMAC MORTGAGE, LLC | | 3 | \$385,250.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,305,018.55 | 77.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,690,268.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDT9 | GMAC MORTGAGE, LLC | | 1 | \$370,000.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$732,468.22 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,102,468.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDU6 | GMAC MORTGAGE, LLC | | 27 | \$4,305,773.58 | 17.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 104 | \$20,696,121.54 | 82.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$25,001,895.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDV4 | GMAC MORTGAGE, LLC | | 5 | \$3,361,677.18 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$46,661,336.91 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$50,023,014.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDW2 | GMAC MORTGAGE, LLC | | 4 | \$2,717,801.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$47,292,001.66 | 94.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$50,009,802.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDX0 | GMAC MORTGAGE, LLC | | 6 | \$3,173,684.51 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 133 | \$71,838,736.99 | 95.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$75,012,421.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVDY8 | GMAC MORTGAGE, LLC | 15 | \$4,380,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 298 | \$83,678,416.70 | 95.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 313 | \$88,058,916.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVDZ5 | GMAC MORTGAGE, LLC | 4 | \$567,842.01 | 23.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,855,320.35 | 76.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,423,162.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVE27 | Unavailable | 8 | \$2,503,104.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,503,104.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVE43 | GMAC MORTGAGE, LLC | 10 | \$641,719.80 | 12.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$4,591,476.60 | 87.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,233,196.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVE50 | GMAC MORTGAGE, LLC | 18 | \$1,794,521.52 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$7,301,102.35 | 80.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$9,095,623.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVE68 | GMAC MORTGAGE, LLC | 25 | \$3,232,602.59 | 15.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$18,298,479.26 | 84.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$21,531,081.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVE76 | GMAC MORTGAGE, LLC | 47 | \$11,074,583.20 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 401 | \$108,826,239.78 | 90.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 448 | \$119,900,822.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVE84 | Unavailable | 5 | \$1,264,812.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,264,812.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVE92 | GMAC MORTGAGE, LLC | 14 | \$970,524.63 | 30.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,179,718.37 | 69.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$3,150,243.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEB7 | GMAC MORTGAGE, LLC | 5 | \$1,396,619.69 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,348,261.95 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,744,881.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVEE1 | Unavailable | 3 | \$1,605,505.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,605,505.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEF8 | GMAC MORTGAGE, LLC | 3 | \$996,742.36 | 73.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$359,000.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,355,742.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEH4 | Unavailable | 5 | \$1,282,346.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,282,346.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEJ0 | GMAC MORTGAGE, LLC | 1 | \$342,200.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,054,367.17 | 75.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,396,567.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEK7 | GMAC MORTGAGE, LLC | 17 | \$4,420,183.16 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$70,599,444.33 | 94.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$75,019,627.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEL5 | GMAC MORTGAGE, LLC | 5 | \$1,021,485.15 | 30.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,285,600.00 | 69.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,307,085.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEM3 | GMAC MORTGAGE, LLC | 9 | \$619,215.09 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,046,510.43 | 76.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,665,725.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEN1 | GMAC MORTGAGE, LLC | 12 | \$1,211,864.90 | 23.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$3,893,398.00 | 76.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,105,262.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEP6 | GMAC MORTGAGE, LLC | 2 | \$247,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,011,699.56 | 94.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,259,099.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEQ4 | GMAC MORTGAGE, LLC | 16 | \$2,244,761.66 | 26.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$6,275,688.97 | 73.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$8,520,450.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVER2 | GMAC MORTGAGE, LLC | 1 | \$40,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$1,998,106.12 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,038,206.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVES0 | GMAC MORTGAGE, LLC | 10 | \$982,278.65 | 47.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,101,458.57 | 52.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,083,737.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVET8 | GMAC MORTGAGE, LLC | 7 | \$839,361.09 | 37.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,425,234.97 | 62.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,264,596.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEU5 | GMAC MORTGAGE, LLC | 10 | \$2,855,217.97 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,741,189.69 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,596,407.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEV3 | GMAC MORTGAGE, LLC | 8 | \$1,060,203.70 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,525,338.64 | 58.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,585,542.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEW1 | GMAC MORTGAGE, LLC | 13 | \$2,763,125.35 | 67.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,330,715.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,093,840.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEX9 | GMAC MORTGAGE, LLC | 2 | \$383,401.53 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,720,192.65 | 95.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,103,594.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVEY7 | GMAC MORTGAGE, LLC | 4 | \$937,273.19 | 78.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$260,371.47 | 21.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,197,644.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVF83 | GMAC MORTGAGE, LLC | 18 | \$4,359,301.84 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$45,732,830.79 | 91.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$50,092,132.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVFA8 | GMAC MORTGAGE, LLC | 19 | \$2,482,763.13 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,832,601.39 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,315,364.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFB6 | GMAC MORTGAGE, LLC | 47 | \$10,454,548.50 | 33.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$20,313,418.32 | 66.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$30,767,966.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFC4 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$724,840.80 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,141,840.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFG5 | GMAC MORTGAGE, LLC | 22 | \$6,041,012.52 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$44,727,531.83 | 88.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$50,768,544.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFH3 | GMAC MORTGAGE, LLC | 8 | \$1,760,355.01 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,840,470.38 | 51.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,600,825.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFJ9 | GMAC MORTGAGE, LLC | 11 | \$3,153,118.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,153,118.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFK6 | Unavailable | 16 | \$8,589,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$8,589,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFL4 | GMAC MORTGAGE, LLC | 5 | \$963,478.07 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$9,218,809.78 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,182,287.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFM2 | GMAC MORTGAGE, LLC | 30 | \$7,276,818.75 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 222 | \$57,647,157.16 | 88.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 252 | \$64,923,975.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFN0 | GMAC MORTGAGE, LLC | 10 | \$2,050,446.13 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$22,958,774.10 | 91.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$25,009,220.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVFQ3 | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$15,264,901.97 | 99.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,374,901.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVG25 | QUICKEN LOANS INC. | 35 | \$3,441,695.15 | 97.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$97,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,539,195.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVG33 | QUICKEN LOANS INC. | 14 | \$1,667,972.53 | 93.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$118,400.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,786,372.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVG41 | QUICKEN LOANS INC. | 33 | \$2,437,878.88 | 97.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$62,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,500,678.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVG58 | QUICKEN LOANS INC. | 9 | \$2,643,850.00 | 93.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$178,560.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,822,410.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVG66 | QUICKEN LOANS INC. | 21 | \$5,784,975.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$233,300.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,018,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVG74 | QUICKEN LOANS INC. | 9 | \$2,478,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,478,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVG82 | QUICKEN LOANS INC. | 12 | \$2,848,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,848,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVG90 | QUICKEN LOANS INC. | 7 | \$1,885,886.66 | 89.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$231,700.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,117,586.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGM1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 14 | \$4,060,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | ADVANTAGE MORTGAGE | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 14 | \$4,060,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGN9 | Unavailable | 15 | \$1,264,174.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,264,174.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGP4 | Unavailable | 15 | \$1,312,603.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,312,603.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGS8 | Unavailable | 12 | \$2,493,995.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,493,995.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGT6 | QUICKEN LOANS INC. | 78 | \$16,090,236.64 | 97.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$399,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$16,489,586.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGV1 | QUICKEN LOANS INC. | 15 | \$5,080,574.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$5,080,574.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGW9 | QUICKEN LOANS INC. | 4 | \$969,975.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$355,400.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,325,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGX7 | QUICKEN LOANS INC. | 12 | \$8,211,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$8,211,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGY5 | QUICKEN LOANS INC. | 29 | \$10,012,176.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$10,012,176.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGZ2 | QUICKEN LOANS INC. | 20 | \$2,713,088.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,713,088.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVH24 | QUICKEN LOANS INC. | 164 | \$53,456,636.86 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,855,800.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$55,312,436.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVH32 | QUICKEN LOANS INC. | 16 | \$2,216,875.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$131,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,347,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVH40 | | QUICKEN LOANS INC. | 28 | \$2,718,425.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$195,300.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,913,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVH57 | | QUICKEN LOANS INC. | 18 | \$2,120,079.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,120,079.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVH65 | | QUICKEN LOANS INC. | 36 | \$2,742,500.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$213,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,956,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVH73 | | QUICKEN LOANS INC. | 15 | \$4,228,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,228,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVH81 | | QUICKEN LOANS INC. | 37 | \$25,749,475.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$2,733,825.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$28,483,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVH99 | | QUICKEN LOANS INC. | 36 | \$10,232,030.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$470,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,702,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHA6 | | QUICKEN LOANS INC. | 8 | \$1,063,772.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,063,772.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHB4 | | QUICKEN LOANS INC. | 40 | \$11,898,875.00 | 95.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$623,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$12,521,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHC2 | | QUICKEN LOANS INC. | 23 | \$1,776,950.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$121,650.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,898,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHD0 | | QUICKEN LOANS | 28 | \$2,751,600.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 1 | \$107,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,858,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHE8 | | QUICKEN LOANS INC. | 33 | \$4,363,853.00 | 94.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,604,353.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHF5 | | QUICKEN LOANS INC. | 37 | \$2,532,350.00 | 97.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,125.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,596,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHG3 | | QUICKEN LOANS INC. | 12 | \$1,174,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,174,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHH1 | | QUICKEN LOANS INC. | 34 | \$4,369,455.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,369,455.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHJ7 | | QUICKEN LOANS INC. | 5 | \$1,051,124.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,051,124.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHK4 | | QUICKEN LOANS INC. | 21 | \$1,271,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,271,825.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHL2 | | QUICKEN LOANS INC. | 13 | \$1,440,576.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,440,576.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHN8 | | QUICKEN LOANS INC. | 19 | \$5,673,400.00 | 90.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$573,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,246,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHP3 | | QUICKEN LOANS INC. | 38 | \$11,010,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,010,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVHQ1 | | QUICKEN LOANS INC. | 24 | \$1,838,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,838,825.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVHR9 | QUICKEN LOANS INC. | 35 | \$3,341,200.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$86,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,427,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHS7 | QUICKEN LOANS INC. | 51 | \$6,697,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$6,697,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHT5 | QUICKEN LOANS INC. | 9 | \$1,891,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,891,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHU2 | QUICKEN LOANS INC. | 19 | \$1,317,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,317,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHV0 | QUICKEN LOANS INC. | 12 | \$1,171,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,171,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHW8 | QUICKEN LOANS INC. | 19 | \$2,444,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,444,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHX6 | QUICKEN LOANS INC. | 6 | \$1,354,511.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,354,511.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHY4 | QUICKEN LOANS INC. | 83 | \$15,341,850.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$577,400.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$15,919,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVHZ1 | QUICKEN LOANS INC. | 2 | \$1,427,875.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,705,700.00 | 65.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$4,133,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJ22 | QUICKEN LOANS INC. | 9 | \$1,213,350.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$925,900.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJ30 | QUICKEN LOANS INC. | 58 | \$13,909,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 58 | \$13,909,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJ48 | | QUICKEN LOANS INC. | 28 | \$2,090,153.00 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$39,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,129,153.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJ55 | | QUICKEN LOANS INC. | 32 | \$3,203,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,203,737.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJA4 | | QUICKEN LOANS INC. | 18 | \$2,990,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,990,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJB2 | | QUICKEN LOANS INC. | 31 | \$4,280,517.90 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$279,600.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,560,117.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJC0 | | QUICKEN LOANS INC. | 51 | \$5,055,475.00 | 97.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$107,414.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,162,889.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJD8 | | QUICKEN LOANS INC. | 10 | \$1,170,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,170,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJE6 | | QUICKEN LOANS INC. | 55 | \$3,794,175.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$67,117.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$3,861,292.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJF3 | | QUICKEN LOANS INC. | 6 | \$1,558,175.00 | 78.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$426,725.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,984,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJG1 | | QUICKEN LOANS INC. | 23 | \$5,976,225.00 | 92.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$481,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,457,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJH9 | | QUICKEN LOANS INC. | 16 | \$3,909,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$3,909,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJJ5 | | QUICKEN LOANS INC. | 13 | \$3,173,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,173,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJK2 | | QUICKEN LOANS INC. | 17 | \$4,537,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJL0 | | QUICKEN LOANS INC. | 17 | \$3,991,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,991,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJM8 | | QUICKEN LOANS INC. | 5 | \$1,346,814.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,346,814.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJN6 | | QUICKEN LOANS INC. | 7 | \$1,710,575.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$230,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,940,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJP1 | | QUICKEN LOANS INC. | 21 | \$1,766,850.00 | 97.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$36,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,803,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJQ9 | | QUICKEN LOANS INC. | 41 | \$11,462,825.00 | 94.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$727,648.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$12,190,473.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJR7 | | QUICKEN LOANS INC. | 10 | \$967,400.00 | 91.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$89,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,056,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJS5 | | QUICKEN LOANS INC. | 18 | \$2,336,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,336,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJT3 | | QUICKEN LOANS INC. | 4 | \$1,025,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,025,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVJU0 | | QUICKEN LOANS INC. | 7 | \$1,520,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,520,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJV8 | | QUICKEN LOANS INC. | 19 | \$5,214,575.00 | 77.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,477,300.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,691,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJW6 | | QUICKEN LOANS INC. | 49 | \$13,526,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$13,526,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJX4 | | QUICKEN LOANS INC. | 11 | \$1,048,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,048,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJY2 | | QUICKEN LOANS INC. | 100 | \$24,201,550.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$871,750.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$25,073,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVJZ9 | | QUICKEN LOANS INC. | 65 | \$18,080,554.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,804,100.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$20,884,654.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVKC8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$98,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,044,023.30 | 91.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,142,023.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVKD6 | | STONEGATE MORTGAGE CORPORATION | 3 | \$408,100.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,028,976.46 | 71.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,437,076.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVKF1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,302,462.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,302,462.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVKJ3 | | Unavailable | 4 | \$1,202,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,202,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVKK0 | Unavailable | 15 | \$4,985,864.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,985,864.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVKL8 | Unavailable | 2 | \$820,505.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$820,505.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVKX2 | Unavailable | 7 | \$1,302,396.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,302,396.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVKY0 | Unavailable | 41 | \$5,834,044.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,834,044.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVKZ7 | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$906,000.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$100,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVL29 | Unavailable | 18 | \$1,269,415.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,269,415.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVL37 | Unavailable | 16 | \$1,581,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,581,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLC7 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,118,470.88 | 69.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$486,319.57 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,604,790.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLD5 | NATIONSTAR MORTGAGE, LLC | 18 | \$2,301,220.74 | 85.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$399,146.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,700,366.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLE3 | NATIONSTAR MORTGAGE, LLC | 6 | \$947,724.61 | 74.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$317,091.30 | 25.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,264,815.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLF0 | Unavailable | 9 | \$2,579,479.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,579,479.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLG8 | NATIONSTAR MORTGAGE, LLC | 1 | \$290,387.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$826,110.71 | 73.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,116,497.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVLH6 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,115,241.30 | 80.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$278,133.26 | 19.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,393,374.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLJ2 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,072,770.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,072,770.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLK9 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,492,880.65 | 66.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$758,347.82 | 33.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,251,228.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLL7 | NATIONSTAR MORTGAGE, LLC | 24 | \$3,123,762.08 | 89.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$366,520.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,490,282.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLM5 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,363,612.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,363,612.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLN3 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,644,695.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,644,695.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLP8 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,803,528.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,803,528.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLQ6 | NATIONSTAR MORTGAGE, LLC | 12 | \$3,272,706.38 | 85.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$556,500.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,829,206.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLR4 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,156,455.07 | 76.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$353,467.81 | 23.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,509,922.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLS2 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,811,778.70 | 94.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,924,278.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVLT0 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,682,778.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,682,778.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLU7 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,322,449.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,322,449.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLV5 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,823,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,823,377.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLW3 | Unavailable | 17 | \$1,659,063.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,659,063.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLX1 | Unavailable | 43 | \$14,580,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$14,580,764.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLY9 | Unavailable | 5 | \$1,238,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,238,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVLZ6 | Unavailable | 21 | \$2,841,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,841,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVN92 | COLONIAL SAVINGS FA | 93 | \$21,461,487.03 | 83.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,293,609.54 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$25,755,096.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVP25 | WELLS FARGO BANK, N.A. | 247 | \$149,927,280.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$149,927,280.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVP33 | WELLS FARGO BANK, N.A. | 30 | \$15,439,871.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 236 | \$134,755,739.66 | 89.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$150,195,610.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVP41 | Unavailable | 263 | \$150,060,869.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$150,060,869.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVP58 | Unavailable | 261 | \$150,253,232.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$150,253,232.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVP66 | | 606 | \$39,729,594.50 | 38.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 932 | \$63,709,011.31 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,538 | \$103,438,605.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVP74 | | WELLS FARGO BANK, N.A. | 476 | \$46,750,882.13 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 730 | \$72,194,074.78 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,206 | \$118,944,956.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVP82 | | WELLS FARGO BANK, N.A. | 1,018 | \$133,622,344.58 | 48.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,089 | \$142,172,604.07 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,107 | \$275,794,948.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVP90 | | WELLS FARGO BANK, N.A. | 548 | \$89,164,477.29 | 43.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 700 | \$114,398,199.86 | 56.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,248 | \$203,562,677.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVPA7 | | COLONIAL SAVINGS FA | 70 | \$12,160,434.09 | 52.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,901,791.12 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,062,225.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVPB5 | | COLONIAL SAVINGS FA | 12 | \$1,367,641.41 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$225,198.11 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,592,839.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVPC3 | | Unavailable | 14 | \$2,163,967.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,163,967.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVPD1 | | Unavailable | 16 | \$4,007,253.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,007,253.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVPE9 | | Unavailable | 64 | \$16,147,125.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,147,125.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVPF6 | | Unavailable | 8 | \$1,918,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,918,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVPG4 | | WELLS FARGO BANK, N.A. | 3 | \$478,869.01 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$693,572.90 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,172,441.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVPH2 | WELLS FARGO BANK, N.A. | 4 | \$679,697.94 | 32.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,429,103.65 | 67.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,108,801.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPJ8 | WELLS FARGO BANK, N.A. | 8 | \$1,355,269.15 | 30.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,155,695.79 | 69.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,510,964.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPK5 | WELLS FARGO BANK, N.A. | 5 | \$761,262.61 | 50.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$755,762.51 | 49.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,517,025.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPL3 | WELLS FARGO BANK, N.A. | 5 | \$1,009,826.08 | 45.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,196,299.10 | 54.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,206,125.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPM1 | WELLS FARGO BANK, N.A. | 6 | \$1,101,859.95 | 43.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,441,573.45 | 56.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,543,433.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPN9 | WELLS FARGO BANK, N.A. | 6 | \$1,088,637.18 | 24.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,374,702.97 | 75.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,463,340.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPP4 | WELLS FARGO BANK, N.A. | 288 | \$70,241,889.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 288 | \$70,241,889.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPQ2 | WELLS FARGO BANK, N.A. | 54 | \$11,292,331.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,292,331.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPS8 | WELLS FARGO BANK, N.A. | 74 | \$40,979,085.50 | 23.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 219 | \$131,273,893.32 | 76.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 293 | \$172,252,978.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPT6 | WELLS FARGO BANK, N.A. | 19 | \$1,742,885.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 23 | \$1,919,136.79 | 52.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$3,662,021.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPU3 | | WELLS FARGO BANK, N.A. | 146 | \$19,371,815.76 | 59.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$13,224,984.22 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 247 | \$32,596,799.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPV1 | | WELLS FARGO BANK, N.A. | 1,077 | \$344,161,999.54 | 60.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 677 | \$220,408,412.24 | 39.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,754 | \$564,570,411.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPW9 | | WELLS FARGO BANK, N.A. | 2 | \$1,178,018.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$65,657,178.22 | 98.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$66,835,196.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPX7 | | WELLS FARGO BANK, N.A. | 79 | \$45,536,429.88 | 30.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$104,847,000.49 | 69.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$150,383,430.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPY5 | | WELLS FARGO BANK, N.A. | 119 | \$71,664,119.80 | 47.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$78,403,784.01 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$150,067,903.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVPZ2 | | WELLS FARGO BANK, N.A. | 233 | \$149,837,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 233 | \$149,837,915.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQ24 | | WELLS FARGO BANK, N.A. | 40 | \$9,839,850.24 | 60.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,553,394.98 | 39.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$16,393,245.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQ32 | | WELLS FARGO BANK, N.A. | 7 | \$2,143,831.23 | 64.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,183,312.22 | 35.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,327,143.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQ40 | | WELLS FARGO BANK, N.A. | 163 | \$41,691,884.58 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$23,108,053.22 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$64,799,937.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AVQ57 | WELLS FARGO BANK, N.A. | 49 | \$11,766,932.85 | 75.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,837,418.13 | 24.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$15,604,350.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQ65 | WELLS FARGO BANK, N.A. | 23 | \$5,967,566.64 | 87.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$838,436.88 | 12.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,806,003.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQ73 | WELLS FARGO BANK, N.A. | 140 | \$35,010,983.25 | 69.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,008,867.43 | 30.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$50,019,850.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQ81 | WELLS FARGO BANK, N.A. | 38 | \$9,493,250.22 | 92.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$823,968.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,317,218.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQ99 | WELLS FARGO BANK, N.A. | 12 | \$2,547,029.08 | 79.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$660,961.74 | 20.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,207,990.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQA6 | WELLS FARGO BANK, N.A. | 179 | \$48,671,660.31 | 22.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 609 | \$165,478,786.23 | 77.27% | 1 | \$419,145.49 | NA | 0 | \$0 |
| Total | | 788 | \$214,150,446.54 | 100% | 1 | \$419,145.49 | | 0 | \$0 |
| 3138AVQB4 | WELLS FARGO BANK, N.A. | 328 | \$103,137,773.94 | 34.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 624 | \$195,806,835.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 952 | \$298,944,608.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQC2 | WELLS FARGO BANK, N.A. | 888 | \$270,468,334.75 | 90.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$27,848,634.54 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 966 | \$298,316,969.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQD0 | WELLS FARGO BANK, N.A. | 146 | \$44,675,457.69 | 14.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 871 | \$259,039,038.45 | 85.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,017 | \$303,714,496.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVQE8 | WELLS FARGO BANK, N.A. | 1,303 | \$376,187,710.95 | 94.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$23,037,796.58 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,342 | \$399,225,507.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQF5 | WELLS FARGO BANK, N.A. | 471 | \$155,205,946.37 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,021 | \$591,099,543.65 | 79.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,492 | \$746,305,490.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQG3 | WELLS FARGO BANK, N.A. | 28 | \$15,834,771.08 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$11,602,250.22 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$27,437,021.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQH1 | WELLS FARGO BANK, N.A. | 303 | \$18,575,352.27 | 41.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 409 | \$26,040,902.15 | 58.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 712 | \$44,616,254.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQJ7 | WELLS FARGO BANK, N.A. | 216 | \$21,269,877.19 | 37.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 358 | \$34,823,777.94 | 62.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 574 | \$56,093,655.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQK4 | WELLS FARGO BANK, N.A. | 180 | \$23,029,284.32 | 39.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 279 | \$35,951,144.51 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 459 | \$58,980,428.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQL2 | WELLS FARGO BANK, N.A. | 33 | \$5,351,224.64 | 39.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,289,535.61 | 60.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$13,640,760.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQM0 | WELLS FARGO BANK, N.A. | 59 | \$15,963,411.23 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$31,608,373.68 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$47,571,784.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQN8 | WELLS FARGO BANK, N.A. | 100 | \$26,764,336.30 | 42.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$36,768,114.01 | 57.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$63,532,450.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQP3 | WELLS FARGO | 4 | \$2,223,876.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK, N.A. | | | | | | | | |
| Total | | 4 | \$2,223,876.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQQ1 | WELLS FARGO BANK, N.A. | 168 | \$9,634,861.17 | 32.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 326 | \$20,030,120.05 | 67.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 494 | \$29,664,981.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQR9 | WELLS FARGO BANK, N.A. | 78 | \$7,564,297.24 | 32.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$15,450,022.33 | 67.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$23,014,319.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQS7 | WELLS FARGO BANK, N.A. | 117 | \$15,080,194.36 | 32.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$31,312,404.58 | 67.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$46,392,598.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQT5 | WELLS FARGO BANK, N.A. | 11 | \$1,808,474.39 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,085,514.86 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,893,989.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQU2 | WELLS FARGO BANK, N.A. | 33 | \$8,306,987.79 | 43.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$10,840,544.61 | 56.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$19,147,532.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQV0 | WELLS FARGO BANK, N.A. | 29 | \$8,149,132.14 | 52.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,506,237.99 | 47.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,655,370.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQW8 | WELLS FARGO BANK, N.A. | 6 | \$589,054.44 | 42.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$782,485.53 | 57.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,371,539.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQX6 | WELLS FARGO BANK, N.A. | 817 | \$227,424,658.52 | 70.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 340 | \$95,228,005.18 | 29.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,157 | \$322,652,663.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQY4 | WELLS FARGO BANK, N.A. | 46 | \$12,302,342.07 | 67.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,915,801.18 | 32.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 66 | \$18,218,143.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVQZ1 | WELLS FARGO BANK, N.A. | | 253 | \$67,979,671.86 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 228 | \$63,197,107.81 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 481 | \$131,176,779.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVR23 | WELLS FARGO BANK, N.A. | | 50 | \$20,416,393.56 | 80.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$4,814,027.99 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$25,230,421.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVR31 | WELLS FARGO BANK, N.A. | | 60 | \$21,328,885.10 | 84.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$3,916,796.56 | 15.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$25,245,681.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRA5 | WELLS FARGO BANK, N.A. | | 10 | \$2,726,454.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,726,454.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRB3 | WELLS FARGO BANK, N.A. | | 16 | \$5,125,105.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,125,105.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRC1 | WELLS FARGO BANK, N.A. | | 54 | \$23,115,671.62 | 91.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$2,102,600.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$25,218,271.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRD9 | WELLS FARGO BANK, N.A. | | 39 | \$8,443,240.19 | 46.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$9,705,319.90 | 53.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$18,148,560.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRE7 | WELLS FARGO BANK, N.A. | | 175 | \$103,085,025.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$41,005,722.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 244 | \$144,090,747.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRF4 | WELLS FARGO BANK, N.A. | | 250 | \$19,360,049.13 | 77.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 80 | \$5,695,659.58 | 22.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 330 | \$25,055,708.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRG2 | WELLS FARGO | | 525 | \$51,175,304.93 | 84.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|-----------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 97 | \$9,581,109.84 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 622 | \$60,756,414.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRH0 | WELLS FARGO BANK, N.A. | 3,764 | \$861,537,360.90 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,880 | \$492,133,884.08 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,644 | \$1,353,671,244.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRJ6 | WELLS FARGO BANK, N.A. | 56 | \$32,370,395.14 | 47.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$36,473,540.45 | 52.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$68,843,935.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRK3 | WELLS FARGO BANK, N.A. | 727 | \$43,504,548.14 | 61.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 410 | \$27,035,357.94 | 38.33% | 1 | \$39,339.69 | NA | 1 | \$39,339 |
| Total | | 1,137 | \$70,539,906.08 | 100% | 1 | \$39,339.69 | | 1 | \$39,339 |
| 3138AVRL1 | WELLS FARGO BANK, N.A. | 470 | \$45,941,767.02 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 431 | \$42,274,192.16 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 901 | \$88,215,959.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRM9 | WELLS FARGO BANK, N.A. | 667 | \$86,552,310.36 | 50.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 647 | \$84,404,466.93 | 49.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,314 | \$170,956,777.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRN7 | WELLS FARGO BANK, N.A. | 335 | \$54,510,294.46 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 347 | \$56,237,900.54 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 682 | \$110,748,195.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRP2 | WELLS FARGO BANK, N.A. | 803 | \$218,328,943.91 | 53.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 695 | \$187,735,894.21 | 46.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,498 | \$406,064,838.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRQ0 | WELLS FARGO BANK, N.A. | 449 | \$24,785,847.05 | 67.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 190 | \$11,677,122.53 | 32.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 639 | \$36,462,969.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRR8 | WELLS FARGO BANK, N.A. | 45 | \$4,394,887.18 | 48.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 48 | \$4,604,202.88 | 51.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$8,999,090.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRS6 | | WELLS FARGO BANK, N.A. | 24 | \$2,948,987.77 | 36.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$5,154,866.27 | 63.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,103,854.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRT4 | | WELLS FARGO BANK, N.A. | 4 | \$661,521.72 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,749,489.73 | 80.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,411,011.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRU1 | | WELLS FARGO BANK, N.A. | 97 | \$22,207,064.36 | 46.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$26,058,282.57 | 53.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$48,265,346.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRV9 | | WELLS FARGO BANK, N.A. | 43 | \$2,049,163.31 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$794,552.76 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$2,843,716.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRW7 | | WELLS FARGO BANK, N.A. | 13 | \$1,911,953.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,567,819.95 | 45.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,479,772.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVS22 | | CITIMORTGAGE, INC. | 4 | \$735,280.01 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,991,147.90 | 73.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,726,427.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVS30 | | Unavailable | 42 | \$10,209,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,209,180.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVS48 | | CITIMORTGAGE, INC. | 18 | \$4,947,382.67 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$30,570,822.73 | 86.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$35,518,205.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVS55 | | CITIMORTGAGE, INC. | 3 | \$568,185.89 | 24.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,712,501.81 | 75.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,280,687.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVS63 | | CITIMORTGAGE, INC. | 15 | \$3,500,118.25 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 252 | \$76,278,498.20 | 95.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$79,778,616.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVS71 | CITIMORTGAGE, INC. | 33 | \$8,923,961.79 | 45.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$10,548,305.05 | 54.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$19,472,266.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVS89 | CITIMORTGAGE, INC. | 3 | \$823,280.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,049,224.30 | 89.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,872,504.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVS97 | CITIMORTGAGE, INC. | 3 | \$1,905,232.32 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$30,701,116.33 | 94.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$32,606,348.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSK2 | CITIMORTGAGE, INC. | 8 | \$413,355.00 | 35.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$763,926.30 | 64.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,177,281.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSL0 | CITIMORTGAGE, INC. | 6 | \$586,165.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,092,513.67 | 87.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,678,678.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSM8 | CITIMORTGAGE, INC. | 75 | \$4,927,038.20 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$4,272,287.05 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$9,199,325.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSN6 | CITIMORTGAGE, INC. | 75 | \$7,353,759.80 | 44.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$9,129,661.27 | 55.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$16,483,421.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSP1 | CITIMORTGAGE, INC. | 46 | \$5,415,532.69 | 44.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$6,710,195.66 | 55.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$12,125,728.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSQ9 | CITIMORTGAGE, INC. | 70 | \$9,550,277.44 | 34.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$17,742,922.25 | 65.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$27,293,199.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSR7 | CITIMORTGAGE, INC. | 37 | \$8,998,665.89 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,622,162.60 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$11,620,828.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSS5 | CITIMORTGAGE, INC. | 20 | \$4,572,307.25 | 69.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,987,815.34 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,560,122.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVST3 | CITIMORTGAGE, INC. | 9 | \$1,959,720.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,959,720.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSU0 | CITIMORTGAGE, INC. | 13 | \$3,472,927.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,472,927.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSV8 | CITIMORTGAGE, INC. | 6 | \$3,936,592.45 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$146,556,714.12 | 97.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$150,493,306.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSW6 | Unavailable | 2 | \$1,355,386.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,355,386.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSX4 | CITIMORTGAGE, INC. | 55 | \$14,081,661.95 | 41.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$19,504,657.04 | 58.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$33,586,318.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSY2 | CITIMORTGAGE, INC. | 12 | \$3,096,505.18 | 28.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,588,709.32 | 71.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,685,214.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSZ9 | CITIMORTGAGE, INC. | 111 | \$26,437,085.68 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 536 | \$141,240,512.54 | 84.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 647 | \$167,677,598.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTA3 | CITIMORTGAGE, INC. | 5 | \$1,532,670.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$45,550,974.13 | 96.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$47,083,644.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTB1 | CITIMORTGAGE, INC. | 60 | \$16,421,997.06 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 438 | \$124,968,009.59 | 88.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 498 | \$141,390,006.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTC9 | CITIMORTGAGE, INC. | 15 | \$3,562,813.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$54,837,201.23 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$58,400,014.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTD7 | CITIMORTGAGE, INC. | 14 | \$3,118,772.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$11,278,957.46 | 78.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$14,397,729.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTE5 | CITIMORTGAGE, INC. | 70 | \$14,988,151.44 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 327 | \$90,567,911.17 | 85.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 397 | \$105,556,062.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVTF2 | | CITIMORTGAGE, INC. | 18 | \$4,077,403.16 | 23.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$13,423,380.96 | 76.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$17,500,784.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTG0 | | Unavailable | 7 | \$1,556,671.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,556,671.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVV28 | | PNC BANK, N.A. | 12 | \$1,193,757.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,193,757.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVV36 | | PNC BANK, N.A. | 20 | \$2,631,563.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,631,563.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVV44 | | PNC BANK, N.A. | 61 | \$7,860,709.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,860,709.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVV51 | | PNC BANK, N.A. | 21 | \$3,354,230.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,354,230.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVV69 | | PNC BANK, N.A. | 24 | \$3,906,143.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,906,143.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVV77 | | PNC BANK, N.A. | 42 | \$10,292,497.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,292,497.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVV85 | | PNC BANK, N.A. | 9 | \$1,736,246.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,736,246.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVV93 | | PNC BANK, N.A. | 9 | \$2,208,844.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,208,844.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVN2 | | Unavailable | 23 | \$3,644,376.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,644,376.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVP7 | | Unavailable | 16 | \$1,214,925.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,214,925.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVQ5 | | Unavailable | 10 | \$1,536,295.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,536,295.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVR3 | | Unavailable | 10 | \$2,069,078.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,069,078.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVS1 | | Unavailable | 24 | \$2,019,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,019,558.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVVT9 | Unavailable | 22 | \$2,543,966.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,543,966.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVU6 | Unavailable | 26 | \$5,360,745.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,360,745.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVV4 | PNC BANK, N.A. | 16 | \$1,034,690.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,034,690.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVW2 | PNC BANK, N.A. | 43 | \$2,481,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,481,507.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVX0 | PNC BANK, N.A. | 22 | \$1,179,745.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,179,745.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVY8 | PNC BANK, N.A. | 14 | \$1,381,677.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,381,677.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVVZ5 | PNC BANK, N.A. | 45 | \$4,422,736.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,422,736.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVW27 | EVERBANK | 10 | \$1,431,035.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,431,035.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVW35 | EVERBANK | 5 | \$3,108,966.40 | 29.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$7,272,667.65 | 70.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$10,381,634.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVW43 | EVERBANK | 24 | \$6,477,224.60 | 34.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$12,535,892.55 | 65.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$19,013,117.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVW50 | EVERBANK | 4 | \$1,257,090.86 | 34.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,349,019.97 | 65.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,606,110.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVW68 | EVERBANK | 11 | \$755,241.26 | 70.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$320,193.26 | 29.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,075,434.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVW76 | EVERBANK | 2 | \$535,643.64 | 42.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$736,099.97 | 57.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,271,743.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVW84 | EVERBANK | 3 | \$750,292.31 | 72.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$279,920.98 | 27.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,030,213.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVW92 | EVERBANK | 3 | \$674,500.32 | 31.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,449,935.47 | 68.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,124,435.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWA9 | PNC BANK, N.A. | 7 | \$2,017,115.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,017,115.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWB7 | PNC BANK, N.A. | 44 | \$9,469,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,469,971.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWC5 | PNC BANK, N.A. | 11 | \$2,668,757.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,668,757.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWD3 | PNC BANK, N.A. | 35 | \$8,764,327.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,764,327.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWE1 | PNC BANK, N.A. | 9 | \$1,970,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,970,347.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWG6 | U.S. BANK N.A. | 76 | \$7,425,983.31 | 49.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$7,685,740.49 | 50.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$15,111,723.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWH4 | U.S. BANK N.A. | 50 | \$5,851,102.32 | 50.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$5,721,270.45 | 49.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$11,572,372.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWJ0 | U.S. BANK N.A. | 87 | \$12,068,787.77 | 48.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$12,724,410.92 | 51.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$24,793,198.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWK7 | U.S. BANK N.A. | 63 | \$10,207,190.15 | 39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$15,962,892.41 | 61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$26,170,082.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWL5 | U.S. BANK N.A. | 323 | \$88,949,910.74 | 34.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 545 | \$171,780,989.99 | 65.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 868 | \$260,730,900.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWM3 | FIRST PLACE BANK | 22 | \$1,346,644.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,346,644.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVWN1 | FIRST PLACE BANK | 17 | \$1,673,170.66 | 89.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$200,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,873,670.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWP6 | FIRST PLACE BANK | 14 | \$1,491,621.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,491,621.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWQ4 | FIRST PLACE BANK | 22 | \$1,296,062.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,296,062.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWR2 | FIRST PLACE BANK | 22 | \$1,317,259.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,317,259.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWS0 | FIRST PLACE BANK | 12 | \$1,193,726.17 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$86,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,279,726.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWT8 | FIRST PLACE BANK | 27 | \$2,563,913.20 | 95.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$108,610.01 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,672,523.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWU5 | EVERBANK | 41 | \$4,429,873.12 | 44.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,534,612.16 | 55.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$9,964,485.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWV3 | EVERBANK | 26 | \$4,105,025.65 | 71.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,663,938.48 | 28.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,768,964.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWW1 | EVERBANK | 24 | \$4,531,047.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$10,842,068.18 | 70.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$15,373,116.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWX9 | EVERBANK | 131 | \$20,364,869.50 | 54.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$16,894,010.21 | 45.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$37,258,879.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWY7 | EVERBANK | 8 | \$1,786,226.09 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,345,005.77 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,131,231.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWZ4 | EVERBANK | 24 | \$2,886,381.06 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,122,591.33 | 58.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,008,972.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVX26 | U.S. BANK N.A. | 4 | \$1,223,362.85 | 46.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,390,403.44 | 53.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,613,766.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVX34 | U.S. BANK N.A. | 4 | \$994,539.41 | 36.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,747,590.22 | 63.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,742,129.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVX42 | Unavailable | 31 | \$4,401,187.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,401,187.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVX67 | BANK OF AMERICA, N.A. | 69 | \$16,158,897.88 | 46.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$18,850,851.27 | 53.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$35,009,749.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVX75 | BANK OF AMERICA, N.A. | 53 | \$13,021,442.74 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,982,500.82 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$25,003,943.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVX83 | BANK OF AMERICA, N.A. | 36 | \$8,745,306.96 | 86.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,354,962.47 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,100,269.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVX91 | BANK OF AMERICA, N.A. | 68 | \$9,303,632.27 | 77.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,668,087.35 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$11,971,719.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXA8 | EVERBANK | 9 | \$785,096.78 | 68.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$363,160.76 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,148,257.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXB6 | EVERBANK | 3 | \$649,405.62 | 60.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$431,368.75 | 39.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,080,774.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXC4 | EVERBANK | 7 | \$522,626.03 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$477,599.53 | 47.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,000,225.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXD2 | EVERBANK | 3 | \$350,682.16 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,056,402.04 | 75.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,407,084.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXF7 | EVERBANK | | 2 | \$662,900.00 | 57.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$494,367.47 | 42.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,157,267.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXG5 | EVERBANK | | 4 | \$309,395.13 | 30.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$715,871.01 | 69.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,025,266.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXH3 | EVERBANK | | 4 | \$537,265.90 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$889,606.73 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,426,872.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXJ9 | EVERBANK | | 1 | \$131,837.70 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$869,309.30 | 86.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,001,147.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXK6 | EVERBANK | | 4 | \$643,403.61 | 59.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$437,668.61 | 40.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,081,072.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXL4 | EVERBANK | | 1 | \$409,506.46 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$718,664.42 | 63.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,128,170.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXM2 | EVERBANK | | 1 | \$223,167.51 | 21.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$813,068.06 | 78.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,036,235.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXN0 | EVERBANK | | 2 | \$672,124.36 | 42.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$901,169.49 | 57.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,573,293.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXP5 | EVERBANK | | 4 | \$1,126,846.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,126,846.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXQ3 | EVERBANK | | 13 | \$3,540,015.53 | 32.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$7,437,745.46 | 67.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,977,760.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXR1 | EVERBANK | | 10 | \$1,457,619.45 | 70.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$598,766.74 | 29.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,056,386.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVXS9 | EVERBANK | 6 | \$596,161.88 | 59.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$405,454.21 | 40.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,001,616.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXT7 | EVERBANK | 9 | \$1,181,955.65 | 75.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$390,723.23 | 24.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,572,678.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXU4 | EVERBANK | 7 | \$1,122,826.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$329,155.87 | 22.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,451,981.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXV2 | EVERBANK | 8 | \$655,372.62 | 61.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$410,009.43 | 38.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,065,382.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXW0 | EVERBANK | 6 | \$839,349.57 | 82.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$174,204.58 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,013,554.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXX8 | Unavailable | 22 | \$2,558,115.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,558,115.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXY6 | U.S. BANK N.A. | 11 | \$3,140,079.71 | 35.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,752,322.47 | 64.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,892,402.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVXZ3 | U.S. BANK N.A. | 2 | \$463,655.04 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,172,342.59 | 90% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,635,997.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVY33 | BANK OF AMERICA, N.A. | 20 | \$6,001,230.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$13,759,524.15 | 69.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$19,760,754.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVY41 | BANK OF AMERICA, N.A. | 31 | \$8,561,303.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,480,034.11 | 14.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,041,337.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVY58 | BANK OF AMERICA, N.A. | 1 | \$449,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$39,770,264.68 | 98.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$40,219,364.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVY66 | BANK OF AMERICA, N.A. | 22 | \$11,289,172.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$13,714,820.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$25,003,992.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVY74 | BANK OF AMERICA, N.A. | 53 | \$14,700,535.14 | 41.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$20,309,038.29 | 58.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$35,009,573.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVY82 | BANK OF AMERICA, N.A. | 44 | \$12,553,971.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$12,487,291.37 | 49.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$25,041,262.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVY90 | BANK OF AMERICA, N.A. | 39 | \$8,613,177.06 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,414,246.97 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,027,424.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYB5 | BANK OF AMERICA, N.A. | 147 | \$40,897,732.33 | 81.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$9,036,616.19 | 18.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$49,934,348.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYC3 | BANK OF AMERICA, N.A. | 66 | \$17,508,720.27 | 85.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,887,324.99 | 14.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$20,396,045.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYD1 | BANK OF AMERICA, N.A. | 20 | \$4,934,652.03 | 49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,136,729.26 | 51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,071,381.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYE9 | BANK OF AMERICA, N.A. | 58 | \$15,023,632.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$15,023,632.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYF6 | BANK OF AMERICA, N.A. | 57 | \$14,677,315.34 | 97.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$309,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,986,415.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYG4 | BANK OF AMERICA, N.A. | 232 | \$50,331,135.16 | 50.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 221 | \$49,683,471.47 | 49.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 453 | \$100,014,606.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYH2 | | BANK OF AMERICA, N.A. | 135 | \$8,691,564.39 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,255,113.80 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$9,946,678.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYJ8 | | BANK OF AMERICA, N.A. | 35 | \$8,179,137.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,817,239.95 | 18.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$9,996,376.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYK5 | | BANK OF AMERICA, N.A. | 100 | \$24,802,322.55 | 83.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$5,006,659.88 | 16.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$29,808,982.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYL3 | | BANK OF AMERICA, N.A. | 44 | \$9,298,213.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$10,726,199.97 | 53.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$20,024,412.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYM1 | | BANK OF AMERICA, N.A. | 23 | \$2,687,516.18 | 85.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$463,055.27 | 14.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,150,571.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYN9 | | BANK OF AMERICA, N.A. | 77 | \$19,785,594.02 | 97.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$415,156.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$20,200,750.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYQ2 | | BANK OF AMERICA, N.A. | 15 | \$2,643,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,643,268.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYR0 | | BANK OF AMERICA, N.A. | 5 | \$1,356,062.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,693,680.05 | 86.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,049,742.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYT6 | | BANK OF AMERICA, N.A. | 4 | \$918,501.89 | 22.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,104,843.27 | 77.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,023,345.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVYU3 | BANK OF AMERICA, N.A. | 5 | \$1,501,600.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,512,313.00 | 70.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,013,913.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYV1 | BANK OF AMERICA, N.A. | 16 | \$5,014,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,014,665.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYW9 | BANK OF AMERICA, N.A. | 6 | \$4,292,730.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$70,252,785.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$74,545,515.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYX7 | BANK OF AMERICA, N.A. | 12 | \$3,576,456.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,490,064.70 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,066,520.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYY5 | BANK OF AMERICA, N.A. | 43 | \$8,876,864.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$8,876,864.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVYZ2 | BANK OF AMERICA, N.A. | 4 | \$895,691.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,593,263.44 | 83.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,488,954.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZA6 | BANK OF AMERICA, N.A. | 44 | \$12,630,259.80 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,136,047.24 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$19,766,307.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZB4 | BANK OF AMERICA, N.A. | 18 | \$4,758,678.23 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$250,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,008,678.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZC2 | BANK OF AMERICA, N.A. | 6 | \$1,177,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZD0 | BANK OF AMERICA, N.A. | 13 | \$2,803,435.46 | 60.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,806,158.56 | 39.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$4,609,594.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZE8 | | Unavailable | 10 | \$7,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$7,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZF5 | | BANK OF AMERICA, N.A. | 2 | \$417,900.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,943,225.95 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,361,125.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZG3 | | BANK OF AMERICA, N.A. | 7 | \$958,702.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,743,640.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,702,342.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZH1 | | BANK OF AMERICA, N.A. | 9 | \$2,581,540.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,105,366.29 | 44.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,686,906.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZJ7 | | BANK OF AMERICA, N.A. | 4 | \$625,146.60 | 24.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,923,620.00 | 75.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,548,766.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZK4 | | Unavailable | 6 | \$1,723,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,723,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZL2 | | BANK OF AMERICA, N.A. | 7 | \$1,962,365.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,485,637.26 | 63.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,448,002.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZM0 | | BANK OF AMERICA, N.A. | 7 | \$1,637,907.78 | 33.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,192,154.93 | 66.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,830,062.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZN8 | | BANK OF AMERICA, N.A. | 24 | \$5,556,028.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,926,159.26 | 61.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,482,187.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZP3 | | BANK OF AMERICA, N.A. | 5 | \$1,400,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,400,678.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVZQ1 | BANK OF AMERICA, N.A. | 18 | \$4,702,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,702,320.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZR9 | BANK OF AMERICA, N.A. | 10 | \$3,011,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,011,127.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZS7 | BANK OF AMERICA, N.A. | 13 | \$3,293,662.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,753,984.62 | 34.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,047,646.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZT5 | BANK OF AMERICA, N.A. | 16 | \$3,601,608.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,405,540.85 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,007,148.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZU2 | BANK OF AMERICA, N.A. | 37 | \$8,310,530.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$11,692,623.26 | 58.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,003,153.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZV0 | BANK OF AMERICA, N.A. | 7 | \$1,797,551.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,752,645.29 | 67.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,550,196.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZW8 | BANK OF AMERICA, N.A. | 5 | \$1,523,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,300,089.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,823,589.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5L3 | Unavailable | 4 | \$682,706.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$682,706.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5M1 | PNC BANK, N.A. | 4 | \$784,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$784,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5N9 | PNC BANK, N.A. | 3 | \$993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$993,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5P4 | PNC BANK, N.A. | 10 | \$2,608,452.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,608,452.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW5Q2 | PNC BANK, N.A. | 4 | \$1,098,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,098,546.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5R0 | PNC BANK, N.A. | 5 | \$1,807,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,807,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5S8 | PNC BANK, N.A. | 18 | \$6,035,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,035,404.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5Y5 | FIFTH THIRD BANK | 31 | \$6,088,995.61 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$19,025,425.53 | 75.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$25,114,421.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5Z2 | FIFTH THIRD BANK | 20 | \$6,243,974.32 | 47.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,965,121.95 | 52.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$13,209,096.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6A6 | FIFTH THIRD BANK | 6 | \$1,178,700.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,904,500.00 | 80.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,083,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6B4 | FIFTH THIRD BANK | 8 | \$2,052,314.96 | 46.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,364,260.17 | 53.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,416,575.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6C2 | FIFTH THIRD BANK | 2 | \$569,500.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$703,000.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,272,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6F5 | NATIONSTAR MORTGAGE, LLC | 2 | \$299,668.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,677,250.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,976,918.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6G3 | NATIONSTAR MORTGAGE, LLC | 1 | \$145,400.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,477,000.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6L2 | EMBRACE HOME LOANS, INC. | 3 | \$769,217.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$769,217.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6N8 | EMBRACE HOME LOANS, INC. | 2 | \$744,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$744,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW6P3 | EMBRACE HOME LOANS, INC. | 2 | \$551,891.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$551,891.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6S7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,742 | \$492,922,458.73 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 831 | \$277,198,987.73 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,573 | \$770,121,446.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6T5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$30,360,295.10 | 69.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$13,466,125.37 | 30.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$43,826,420.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6U2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$37,609,604.53 | 75.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$12,191,729.57 | 24.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$49,801,334.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6V0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,799,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,799,726.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6W8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,378,826.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,593,694.35 | 65.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,972,520.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6X6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$71,180,911.71 | 79.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$18,731,116.38 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 553 | \$89,912,028.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6Y4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$28,118,187.47 | 85.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,904,358.05 | 14.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$33,022,545.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6Z1 | | 17 | \$2,781,618.82 | 63.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 10 | \$1,631,467.92 | 36.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,413,086.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7A5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$11,353,976.09 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$416,487.26 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$11,770,463.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7B3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$30,461,320.93 | 78.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$8,181,231.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 388 | \$38,642,551.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7C1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$23,382,786.55 | 84.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,148,302.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 278 | \$27,531,088.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7D9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,353,551.10 | 83.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,060,421.31 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$6,413,972.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7E7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,749,562.27 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$25,547,544.04 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$37,297,106.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7F4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,633,779.50 | 54.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,641,251.15 | 45.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,275,030.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7G2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,253,269.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,253,269.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW7H0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$14,758,620.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$14,758,620.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7J6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,757,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,757,844.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7K3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,593,845.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,593,845.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7L1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$9,254,413.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$9,254,413.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW7M9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,331,293.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,331,293.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWA29 | PHH MORTGAGE CORPORATION | 28 | \$7,069,020.93 | 58.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,927,515.06 | 41.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,996,535.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWA37 | PHH MORTGAGE CORPORATION | 19 | \$5,821,877.27 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,249,804.30 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,071,681.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWA45 | PHH MORTGAGE CORPORATION | 21 | \$5,787,125.76 | 81.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,280,202.55 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,067,328.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWA52 | PHH MORTGAGE CORPORATION | 38 | \$9,829,489.73 | 57.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$7,413,251.68 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$17,242,741.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWA60 | PHH MORTGAGE CORPORATION | 83 | \$23,957,260.11 | 64.82% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 35 | \$13,001,623.12 | 35.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$36,958,883.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWA78 | | PHH MORTGAGE CORPORATION | 63 | \$19,594,949.98 | 69.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$8,427,200.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$28,022,149.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWA86 | | PHH MORTGAGE CORPORATION | 33 | \$8,147,581.44 | 79.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$2,047,900.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,195,481.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWA94 | | PHH MORTGAGE CORPORATION | 68 | \$16,858,548.89 | 56.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$12,723,196.29 | 43.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$29,581,745.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWAA1 | | Unavailable | 11 | \$2,792,973.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,792,973.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWAM5 | | PHH MORTGAGE CORPORATION | 39 | \$5,317,456.60 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,678,125.95 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$8,995,582.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWAN3 | | PHH MORTGAGE CORPORATION | 42 | \$2,626,833.75 | 48.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$2,844,831.17 | 51.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,471,664.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWAP8 | | PHH MORTGAGE CORPORATION | 38 | \$3,646,699.51 | 56.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,817,155.26 | 43.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,463,854.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWAQ6 | | PHH MORTGAGE CORPORATION | 19 | \$5,108,876.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,108,876.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWAR4 | | PHH MORTGAGE CORPORATION | 7 | \$820,220.15 | 50% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$820,341.40 | 50% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,640,561.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWAS2 | | | 6 | \$985,428.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$159,363.02 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,144,791.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAT0 | | PHH MORTGAGE CORPORATION | 16 | \$685,913.75 | 51.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$643,590.19 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,329,503.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAU7 | | PHH MORTGAGE CORPORATION | 5 | \$481,245.49 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$998,431.93 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,479,677.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAV5 | | PHH MORTGAGE CORPORATION | 61 | \$16,304,131.83 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$21,781,487.26 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$38,085,619.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAX1 | | PHH MORTGAGE CORPORATION | 9 | \$2,149,450.00 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,174,230.29 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,323,680.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAY9 | | PHH MORTGAGE CORPORATION | 57 | \$11,633,014.40 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 419 | \$100,919,135.23 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$112,552,149.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAZ6 | | PHH MORTGAGE CORPORATION | 31 | \$6,608,682.39 | 81.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,487,300.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,095,982.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWB28 | | PHH MORTGAGE CORPORATION | 60 | \$7,049,462.62 | 73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,607,764.71 | 27% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,657,227.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWB36 | | PHH MORTGAGE CORPORATION | 58 | \$9,488,339.92 | 51.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,923,806.03 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,412,145.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWB44 | | PHH MORTGAGE | 20 | \$2,801,756.00 | 41.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$3,939,748.82 | 58.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,741,504.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWB51 | | PHH MORTGAGE CORPORATION | 27 | \$6,984,689.53 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,185,135.74 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,169,825.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWB69 | | PHH MORTGAGE CORPORATION | 16 | \$734,595.19 | 57.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$541,556.59 | 42.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,276,151.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWB77 | | PHH MORTGAGE CORPORATION | 36 | \$2,322,297.11 | 55.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,825,439.34 | 44.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$4,147,736.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWB85 | | PHH MORTGAGE CORPORATION | 14 | \$3,677,551.04 | 50.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,642,504.57 | 49.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,320,055.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWB93 | | PHH MORTGAGE CORPORATION | 23 | \$6,269,255.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,269,255.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBA0 | | PHH MORTGAGE CORPORATION | 47 | \$6,497,670.69 | 37.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$10,707,800.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$17,205,470.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBB8 | | PHH MORTGAGE CORPORATION | 47 | \$3,175,596.87 | 58.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,289,693.03 | 41.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$5,465,289.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBC6 | | PHH MORTGAGE CORPORATION | 27 | \$2,736,963.56 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$5,852,949.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$8,589,912.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBD4 | | PHH MORTGAGE CORPORATION | 471 | \$121,534,791.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 471 | \$121,534,791.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWBE2 | PHH MORTGAGE CORPORATION | 40 | \$5,570,773.67 | 70.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,377,429.67 | 29.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,948,203.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBF9 | PHH MORTGAGE CORPORATION | 14 | \$1,995,772.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$11,417,145.87 | 85.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$13,412,917.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBG7 | PHH MORTGAGE CORPORATION | 44 | \$2,660,030.41 | 60.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,716,234.44 | 39.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$4,376,264.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBH5 | PHH MORTGAGE CORPORATION | 1 | \$82,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,024,050.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,106,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBJ1 | PHH MORTGAGE CORPORATION | 37 | \$3,564,024.39 | 70.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,477,942.76 | 29.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,041,967.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBK8 | PHH MORTGAGE CORPORATION | 5 | \$489,650.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,213,370.00 | 81.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,703,020.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBL6 | PHH MORTGAGE CORPORATION | 16 | \$4,648,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,648,515.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBM4 | PHH MORTGAGE CORPORATION | 81 | \$27,734,227.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$27,734,227.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBN2 | PHH MORTGAGE CORPORATION | 7 | \$818,451.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$233,500.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,051,951.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBP7 | PHH MORTGAGE CORPORATION | 4 | \$477,650.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 33 | \$3,881,724.92 | 89.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,359,374.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBQ5 | | PHH MORTGAGE CORPORATION | 7 | \$1,137,740.65 | 70.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$481,450.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,619,190.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBR3 | | PHH MORTGAGE CORPORATION | 8 | \$1,302,570.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$12,646,900.15 | 90.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$13,949,470.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBS1 | | PHH MORTGAGE CORPORATION | 73 | \$10,022,799.83 | 54.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$8,278,973.83 | 45.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$18,301,773.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBT9 | | PHH MORTGAGE CORPORATION | 68 | \$4,364,466.62 | 53.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$3,834,087.08 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$8,198,553.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBU6 | | PHH MORTGAGE CORPORATION | 32 | \$9,368,707.26 | 81.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,106,261.83 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$11,474,969.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBV4 | | PHH MORTGAGE CORPORATION | 5 | \$492,323.87 | 48.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$515,109.84 | 51.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,007,433.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBW2 | | PHH MORTGAGE CORPORATION | 58 | \$5,767,976.83 | 49.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$5,952,663.61 | 50.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$11,720,640.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBX0 | | PHH MORTGAGE CORPORATION | 5 | \$1,376,453.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,376,453.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWBY8 | | PHH MORTGAGE CORPORATION | 354 | \$101,626,344.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 354 | \$101,626,344.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWCA9 | PHH MORTGAGE CORPORATION | 41 | \$4,000,884.56 | 57.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,014,370.95 | 42.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,015,255.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCB7 | PHH MORTGAGE CORPORATION | 41 | \$11,219,566.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$11,219,566.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCC5 | PHH MORTGAGE CORPORATION | 16 | \$1,900,070.91 | 54.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,615,208.02 | 45.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,515,278.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCD3 | PHH MORTGAGE CORPORATION | 19 | \$3,062,856.95 | 62.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,823,153.06 | 37.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,886,010.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCE1 | PHH MORTGAGE CORPORATION | 7 | \$1,320,328.07 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,303,132.77 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,623,460.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCF8 | PHH MORTGAGE CORPORATION | 7 | \$970,745.46 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$569,075.38 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,539,820.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCG6 | PHH MORTGAGE CORPORATION | 12 | \$3,312,460.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,274,944.25 | 27.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,587,404.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCH4 | PHH MORTGAGE CORPORATION | 40 | \$2,149,782.58 | 60.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,398,223.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$3,548,005.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCJ0 | PHH MORTGAGE CORPORATION | 15 | \$3,631,147.00 | 83.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$698,326.78 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,329,473.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCK7 | PHH MORTGAGE CORPORATION | 4 | \$473,179.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 17 | \$2,022,788.71 | 81.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,495,967.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCL5 | | PHH MORTGAGE CORPORATION | 90 | \$19,895,926.95 | 17.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 385 | \$94,471,193.63 | 82.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 475 | \$114,367,120.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCM3 | | PHH MORTGAGE CORPORATION | 8 | \$724,964.12 | 24.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,270,249.82 | 75.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,995,213.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCN1 | | PHH MORTGAGE CORPORATION | 93 | \$22,984,819.03 | 14.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 446 | \$134,523,628.15 | 85.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 539 | \$157,508,447.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCP6 | | PHH MORTGAGE CORPORATION | 38 | \$10,377,491.68 | 65.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,481,567.62 | 34.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$15,859,059.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCQ4 | | PHH MORTGAGE CORPORATION | 7 | \$1,105,919.12 | 88.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$150,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,255,919.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCR2 | | PHH MORTGAGE CORPORATION | 146 | \$37,223,951.17 | 30.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 296 | \$85,948,793.34 | 69.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 442 | \$123,172,744.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCS0 | | PHH MORTGAGE CORPORATION | 4 | \$620,304.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$740,225.68 | 54.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,360,529.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCT8 | | PHH MORTGAGE CORPORATION | 41 | \$10,804,339.00 | 96.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$357,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$11,161,339.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWCU5 | | PHH MORTGAGE CORPORATION | 3 | \$2,170,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$14,019,167.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$16,189,667.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWCV3 | PHH MORTGAGE CORPORATION | | 1 | \$637,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$21,944,300.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$22,581,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWCW1 | PHH MORTGAGE CORPORATION | | 12 | \$8,134,218.33 | 13.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 73 | \$51,298,384.02 | 86.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$59,432,602.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWCX9 | PHH MORTGAGE CORPORATION | | 47 | \$12,775,848.83 | 55.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$10,303,640.25 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$23,079,489.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWCY7 | PHH MORTGAGE CORPORATION | | 61 | \$16,965,535.78 | 84.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$3,067,429.89 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$20,032,965.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWCZ4 | PHH MORTGAGE CORPORATION | | 35 | \$8,362,129.30 | 54.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$6,912,179.48 | 45.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$15,274,308.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWD26 | EVERBANK | | 10 | \$1,903,600.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$5,984,600.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,888,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWD34 | EVERBANK | | 48 | \$12,012,569.22 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$10,234,314.65 | 46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$22,246,883.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWD42 | COLONIAL SAVINGS FA | | 81 | \$15,427,078.44 | 62.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 63 | \$9,086,071.83 | 37.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$24,513,150.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWD59 | COLONIAL SAVINGS FA | | 25 | \$4,204,121.36 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$5,758,520.44 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,962,641.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWD67 | EVERBANK | | 3 | \$485,000.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$814,875.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,299,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWD75 | | Unavailable | 6 | \$1,686,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,686,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWD83 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,502,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,502,296.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWD91 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,999,510.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,999,510.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDQ3 | | EVERBANK | 41 | \$6,845,633.44 | 47.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,489,949.69 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,335,583.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDR1 | | EVERBANK | 5 | \$661,773.28 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,195,542.10 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,857,315.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDT7 | | EVERBANK | 4 | \$454,400.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,406,600.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,861,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDU4 | | EVERBANK | 4 | \$438,000.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,631,700.00 | 78.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,069,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDV2 | | EVERBANK | 45 | \$4,953,899.13 | 61.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,126,794.24 | 38.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,080,693.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDW0 | | EVERBANK | 5 | \$796,784.39 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,775,950.00 | 77.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,572,734.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDX8 | | EVERBANK | 6 | \$3,545,772.39 | 21.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$13,304,662.58 | 78.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$16,850,434.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDY6 | EVERBANK | | 2 | \$551,708.19 | 28.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,355,091.80 | 71.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,906,799.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDZ3 | EVERBANK | | 9 | \$2,146,450.00 | 31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$4,776,903.00 | 69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,923,353.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWE25 | PNC BANK, N.A. | | 8 | \$1,027,207.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,027,207.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWE33 | PNC BANK, N.A. | | 7 | \$1,129,202.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,129,202.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWE41 | PNC BANK, N.A. | | 5 | \$1,216,177.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,216,177.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWE58 | PNC BANK, N.A. | | 5 | \$3,272,202.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$3,272,202.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWE66 | PNC BANK, N.A. | | 4 | \$1,240,000.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,240,000.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWE74 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$1,628,769.40 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$6,230,553.62 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,859,323.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWE82 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$503,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$12,370,022.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$12,873,022.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWE90 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$494,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$9,626,173.77 | 95.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$10,120,173.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEA7 | MORTGAGE ACCESS CORP.DBA WEICHERT | | 7 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | FINANCIAL SERVICES | | | | | | | |
| Total | | | 7 | \$1,499,700.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWEB5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,575,494.16 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$4,575,494.16 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWEC3 | | Unavailable | 16 | \$1,616,969.44 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$1,616,969.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWED1 | | Unavailable | 52 | \$10,896,509.70 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 52 | \$10,896,509.70 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWEF6 | | Unavailable | 33 | \$4,296,693.48 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 33 | \$4,296,693.48 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWEG4 | | Unavailable | 10 | \$2,315,512.03 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$2,315,512.03 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWEH2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$14,032,697.59 | 46.08% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 76 | \$16,418,034.49 | 53.92% | 0 | \$0.00 | NA | \$0 |
| Total | | | 159 | \$30,450,732.08 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWEJ8 | | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,161,879.00 | 89.34% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 2 | \$258,000.00 | 10.66% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$2,419,879.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWEK5 | | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$3,023,000.00 | 82.51% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 3 | \$641,000.00 | 17.49% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$3,664,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWEL3 | | COMMONWEALTH BANK & TRUST COMPANY | 15 | \$2,549,788.79 | 80.07% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 3 | \$634,540.59 | 19.93% | 0 | \$0.00 | NA | \$0 |
| Total | | | 18 | \$3,184,329.38 | 100% | 0 | \$0.00 | 0 | \$0 |

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| | | | | | | | | | |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWEM1 | PNC BANK, N.A. | 103 | \$28,137,702.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$28,137,702.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEN9 | PNC BANK, N.A. | 91 | \$25,558,131.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,558,131.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEP4 | PNC BANK, N.A. | 51 | \$15,965,995.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$15,965,995.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEQ2 | PNC BANK, N.A. | 30 | \$8,164,820.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,164,820.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWER0 | PNC BANK, N.A. | 28 | \$1,779,716.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,779,716.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWES8 | PNC BANK, N.A. | 22 | \$2,797,458.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,797,458.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWET6 | PNC BANK, N.A. | 17 | \$1,240,739.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,240,739.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEU3 | PNC BANK, N.A. | 16 | \$3,248,165.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,248,165.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEV1 | PNC BANK, N.A. | 15 | \$1,499,083.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,499,083.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEW9 | PNC BANK, N.A. | 13 | \$2,974,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,974,338.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEX7 | PNC BANK, N.A. | 9 | \$1,213,313.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,213,313.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWEY5 | PNC BANK, N.A. | 9 | \$6,458,854.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$6,458,854.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFA6 | Unavailable | 4 | \$1,300,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,300,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFB4 | Unavailable | 7 | \$1,999,988.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,999,988.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFC2 | Unavailable | 6 | \$1,630,070.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,630,070.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWFD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,383,578.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$21,655,349.11 | 93.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$23,038,927.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFE8 | Unavailable | 8 | \$3,212,368.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$3,212,368.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFF5 | Unavailable | 68 | \$24,392,982.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$24,392,982.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFG3 | Unavailable | 9 | \$2,912,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,912,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,526,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 563 | \$196,818,113.74 | 99.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 569 | \$198,344,763.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,699,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 297 | \$90,685,906.62 | 98.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 302 | \$92,385,256.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,840,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 324 | \$95,212,184.68 | 98.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 329 | \$97,053,084.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,832,888.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$11,962,188.98 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$13,795,076.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,774,997.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$21,711,084.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$24,486,081.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFN8 | FLAGSTAR CAPITAL MARKETS | 10 | \$2,595,418.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 224 | \$67,000,847.00 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$69,596,265.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,225,440.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$155,230,659.15 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$159,456,099.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,828,525.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$44,586,480.80 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$47,415,005.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,745,038.90 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$26,213,737.21 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$29,958,776.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,706,161.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,134,498.52 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,840,659.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$974,325.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,445,031.73 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,419,356.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$698,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$45,591,049.00 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$46,289,549.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$675,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$20,168,268.95 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,843,268.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFW8 | | | 2 | \$795,441.00 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 64 | \$21,546,921.50 | 96.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$22,342,362.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWFX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$559,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$32,514,278.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$33,073,778.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWJ53 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,117,187.38 | 66.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,599,374.46 | 33.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,716,561.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWJ61 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,061,956.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,061,956.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWJ79 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$470,000.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$899,230.65 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,369,230.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWJ87 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,308,927.94 | 85.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$228,332.92 | 14.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,537,260.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWJ95 | Unavailable | 5 | \$1,295,570.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,295,570.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWJA2 | U.S. BANK N.A. | 85 | \$5,484,007.90 | 55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$4,487,180.18 | 45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$9,971,188.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWJB0 | Unavailable | 19 | \$1,273,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,273,391.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWJC8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 79 | \$12,609,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 79 | \$12,609,754.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWJD6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$4,875,362.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,875,362.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWK28 | | SUNTRUST MORTGAGE INC. | 87 | \$21,128,033.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$21,396,790.56 | 50.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$42,524,823.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWK36 | | SUNTRUST MORTGAGE INC. | 47 | \$11,240,478.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,171,747.35 | 22.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$14,412,225.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKA0 | | FIFTH THIRD BANK | 12 | \$816,479.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$483,188.78 | 37.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,299,667.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKB8 | | FIFTH THIRD BANK | 8 | \$949,366.91 | 74.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$329,429.43 | 25.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,278,796.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKC6 | | FIFTH THIRD BANK | 8 | \$1,108,051.78 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$702,540.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,810,591.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKD4 | | FIFTH THIRD BANK | 6 | \$1,332,724.60 | 19.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,554,151.77 | 80.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,886,876.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKE2 | | FIFTH THIRD BANK | 8 | \$791,900.00 | 62.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$479,235.16 | 37.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,271,135.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKF9 | | FIFTH THIRD BANK | 25 | \$5,747,852.21 | 34.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$10,920,263.40 | 65.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$16,668,115.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKG7 | | FIFTH THIRD BANK | 8 | \$1,271,538.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$334,000.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,605,538.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKH5 | | FIFTH THIRD BANK | 1 | \$652,120.40 | 10.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$5,471,500.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$6,123,620.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKJ1 | | Unavailable | 6 | \$1,349,903.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,349,903.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKK8 | | FIFTH THIRD BANK | 7 | \$1,324,446.95 | 54.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,125,400.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,449,846.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKL6 | | FIFTH THIRD BANK | 5 | \$1,466,637.69 | 27.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,951,869.42 | 72.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,418,507.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKM4 | | FIFTH THIRD BANK | 2 | \$567,650.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,237,398.96 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,805,048.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKN2 | | FIFTH THIRD BANK | 22 | \$1,099,355.53 | 85.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$182,744.87 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,282,100.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKP7 | | FIFTH THIRD BANK | 4 | \$474,806.08 | 34.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$911,190.50 | 65.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,385,996.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKQ5 | | FIFTH THIRD BANK | 2 | \$197,250.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,061,251.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,258,501.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKR3 | | FIFTH THIRD BANK | 4 | \$646,023.93 | 33.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,279,834.72 | 66.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,925,858.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKS1 | | FIFTH THIRD BANK | 1 | \$140,200.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,365,700.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,505,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKT9 | | FIFTH THIRD BANK | 2 | \$480,000.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$906,950.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,386,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKU6 | | UMPQUA BANK | 4 | \$1,064,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,064,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWKV4 | SUNTRUST MORTGAGE INC. | 116 | \$31,046,209.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$26,541,823.41 | 46.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$57,588,032.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKW2 | SUNTRUST MORTGAGE INC. | 139 | \$35,389,694.83 | 62.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$21,462,140.68 | 37.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 221 | \$56,851,835.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKX0 | SUNTRUST MORTGAGE INC. | 39 | \$8,463,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,463,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKY8 | SUNTRUST MORTGAGE INC. | 18 | \$3,578,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,578,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWKZ5 | SUNTRUST MORTGAGE INC. | 33 | \$8,233,145.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$32,421,130.16 | 79.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$40,654,275.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN41 | STONEGATE MORTGAGE CORPORATION | 3 | \$231,500.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,187,000.00 | 83.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,418,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN58 | STONEGATE MORTGAGE CORPORATION | 3 | \$895,655.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$918,600.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,814,255.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN66 | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,972,943.56 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,152,943.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN74 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,805,753.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,805,753.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN82 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,392,935.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,392,935.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWNY5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$265,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,988,800.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,254,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWNZ2 | | VALLEY NATIONAL BANK | 8 | \$1,998,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,998,776.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWP23 | | PNC BANK, N.A. | 30 | \$1,948,778.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,948,778.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWP31 | | PNC BANK, N.A. | 50 | \$4,844,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,844,528.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWP49 | | PNC BANK, N.A. | 12 | \$1,138,945.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,138,945.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWP56 | | PNC BANK, N.A. | 24 | \$2,474,255.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,474,255.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWP64 | | PNC BANK, N.A. | 75 | \$9,752,236.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$9,752,236.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWP72 | | PNC BANK, N.A. | 20 | \$2,586,182.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,586,182.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWP80 | | PNC BANK, N.A. | 11 | \$1,833,200.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,833,200.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWP98 | | PNC BANK, N.A. | 41 | \$6,665,665.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,665,665.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWPZ0 | | PNC BANK, N.A. | 50 | \$3,125,115.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,125,115.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWQ22 | | U.S. BANK N.A. | 12 | \$1,970,000.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,757,604.42 | 58.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,727,604.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWQ30 | | U.S. BANK N.A. | 15 | \$2,067,057.43 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,729,651.94 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,796,709.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWQ48 | U.S. BANK N.A. | 9 | \$1,046,600.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,300,783.86 | 55.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,347,383.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQ55 | U.S. BANK N.A. | 9 | \$900,255.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,966,895.65 | 68.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,867,150.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQ63 | U.S. BANK N.A. | 10 | \$724,139.53 | 58.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$509,984.83 | 41.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,234,124.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQA4 | PNC BANK, N.A. | 8 | \$1,268,605.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,268,605.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQB2 | PNC BANK, N.A. | 5 | \$1,024,131.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,024,131.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQC0 | PNC BANK, N.A. | 9 | \$2,281,670.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,281,670.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQD8 | PNC BANK, N.A. | 6 | \$1,852,990.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,852,990.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQE6 | PNC BANK, N.A. | 36 | \$10,155,894.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,155,894.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQF3 | PNC BANK, N.A. | 131 | \$34,321,679.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$34,321,679.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQG1 | PNC BANK, N.A. | 15 | \$3,957,722.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,957,722.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQH9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$4,247,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$4,247,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQJ5 | EVERBANK | 53 | \$12,578,193.43 | 52.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$11,374,184.07 | 47.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$23,952,377.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQK2 | EVERBANK | 29 | \$5,564,621.19 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 22 | \$5,953,945.69 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,518,566.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQM8 | | Unavailable | 16 | \$1,369,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,369,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQN6 | | Unavailable | 15 | \$1,342,205.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,342,205.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQQ9 | | VALLEY NATIONAL BANK | 14 | \$2,496,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,496,123.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQR7 | | VALLEY NATIONAL BANK | 13 | \$2,488,903.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,488,903.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQS5 | | NATIONSTAR MORTGAGE, LLC | 14 | \$970,142.08 | 93.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$64,400.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,034,542.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQT3 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,032,055.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,032,055.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQU0 | | U.S. BANK N.A. | 11 | \$2,575,435.20 | 44.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,245,332.79 | 55.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,820,767.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQV8 | | U.S. BANK N.A. | 6 | \$972,062.48 | 86.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$152,500.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,124,562.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQW6 | | U.S. BANK N.A. | 5 | \$693,603.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,088,251.59 | 61.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,781,854.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQX4 | | U.S. BANK N.A. | 9 | \$944,630.80 | 52.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$866,683.67 | 47.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,811,314.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQY2 | | U.S. BANK N.A. | 11 | \$795,972.47 | 42.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,065,282.96 | 57.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,861,255.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWQZ9 | U.S. BANK N.A. | 33 | \$8,722,209.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$20,706,988.56 | 70.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$29,429,197.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU27 | FIFTH THIRD BANK | 7 | \$523,248.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$701,697.37 | 57.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,224,945.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU35 | FIFTH THIRD BANK | 7 | \$967,250.47 | 62.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$568,755.71 | 37.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,536,006.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU43 | FIFTH THIRD BANK | 3 | \$615,000.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,024,397.73 | 62.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,639,397.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU50 | FIFTH THIRD BANK | 2 | \$581,000.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,238,273.25 | 68.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,819,273.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU76 | Unavailable | 15 | \$1,243,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,243,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUB7 | Unavailable | 5 | \$1,182,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,182,481.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUN1 | VALLEY NATIONAL BANK | 24 | \$3,932,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,932,874.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUP6 | FIRST PLACE BANK | 6 | \$1,513,631.78 | 81.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$352,000.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,865,631.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUQ4 | FIRST PLACE BANK | 12 | \$3,202,765.23 | 76.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$966,000.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,168,765.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUR2 | FIFTH THIRD BANK | 26 | \$4,424,244.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,424,244.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUS0 | FIFTH THIRD BANK | 17 | \$1,201,881.75 | 86.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$195,000.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,396,881.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWUT8 | FIFTH THIRD BANK | 13 | \$1,275,016.41 | 76.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$397,057.74 | 23.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,672,074.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUU5 | FIFTH THIRD BANK | 16 | \$1,863,658.32 | 79.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$480,094.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,343,752.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUV3 | FIFTH THIRD BANK | 16 | \$2,226,361.66 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,823,457.88 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,049,819.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUW1 | FIFTH THIRD BANK | 5 | \$948,086.63 | 44.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,166,200.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,114,286.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUX9 | FIFTH THIRD BANK | 69 | \$16,334,865.16 | 32.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$34,319,266.30 | 67.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$50,654,131.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUY7 | FIFTH THIRD BANK | 13 | \$867,084.97 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$537,589.90 | 38.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,404,674.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUZ4 | FIFTH THIRD BANK | 8 | \$754,711.55 | 60.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$483,800.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,238,511.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWV26 | Unavailable | 1 | \$132,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWV34 | Unavailable | 1 | \$117,961.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$117,961.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWV42 | Unavailable | 1 | \$45,437.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$45,437.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWV59 | Unavailable | 2 | \$249,675.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$249,675.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWV67 | Unavailable | 2 | \$78,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$78,872.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWV75 | Unavailable | 3 | \$521,427.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$521,427.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWV83 | Unavailable | 1 | \$117,737.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$117,737.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWV91 | Unavailable | 1 | \$99,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$99,910.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVZ3 | Unavailable | 1 | \$112,644.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$112,644.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWA7 | Unavailable | 1 | \$74,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$74,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWB5 | Unavailable | 2 | \$141,613.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$141,613.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWM1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27 | \$5,798,021.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,798,021.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWN9 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$5,881,830.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,881,830.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWP4 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,793,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,793,535.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWQ2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,034,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,034,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWR0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$6,072,674.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,072,674.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWS8 | | 18 | \$2,094,407.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 18 | \$2,094,407.51 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AWWT6 | | QUICKEN LOANS INC. | 34 | \$4,527,650.00 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$150,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,677,650.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AWWU3 | | QUICKEN LOANS INC. | 5 | \$1,302,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,302,575.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AWWV1 | | QUICKEN LOANS INC. | 22 | \$1,471,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,471,275.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXA27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$10,434,150.37 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,911,663.26 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$13,345,813.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXA35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$16,125,991.94 | 89.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,970,008.39 | 10.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$18,096,000.33 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXA43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,597,537.30 | 77.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,026,113.49 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,623,650.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXA50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$27,518,824.06 | 89.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,130,727.64 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$30,649,551.70 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXA68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$45,535,546.16 | 97.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,047,009.60 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 172 | \$46,582,555.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXA76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,099,651.45 | 96.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$299,663.84 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,399,315.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXA84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$32,358,890.21 | 86.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,838,571.20 | 13.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$37,197,461.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXA92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,849,684.55 | 90.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$394,325.63 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,244,010.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXAA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,458,394.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,458,394.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXAB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,325,809.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,325,809.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXAC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 392 | \$100,028,766.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 392 | \$100,028,766.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXAD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,516,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,516,842.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXAE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$17,016,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$17,016,959.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXAF8 | | JPMORGAN CHASE BANK, NATIONAL | 77 | \$16,086,076.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 77 | \$16,086,076.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,812,681.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,812,681.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$57,591,217.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$57,591,217.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$14,814,684.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$14,814,684.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,096,837.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,096,837.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,691,160.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,691,160.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,180,909.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$19,180,909.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,823,277.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,823,277.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$21,184,499.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$21,184,499.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,547,488.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,547,488.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXAR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,865,656.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,865,656.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$15,670,608.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$15,670,608.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154 | \$20,064,935.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$20,064,935.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,024,387.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,024,387.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$7,517,606.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$7,517,606.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$3,395,244.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$3,395,244.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 299 | \$51,761,101.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 299 | \$51,761,101.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$21,746,027.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$21,746,027.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXAZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,743,986.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,743,986.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXB26 | | 11 | \$2,022,293.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 11 | \$2,022,293.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXB34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$21,127,704.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$21,127,704.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXB42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$14,929,069.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$14,929,069.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXB59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,944,133.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,944,133.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXB67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$12,894,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$12,894,973.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXB75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$13,071,745.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$13,071,745.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXB83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$3,801,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,801,654.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXB91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$5,149,395.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,149,395.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,333,760.21 | 83.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,163,211.87 | 16.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$13,496,972.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBB6 | | 82 | \$20,958,221.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 82 | \$20,958,221.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$5,825,884.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,825,884.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 176 | \$47,612,427.01 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,115,111.85 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$48,727,538.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,526,813.68 | 94.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$453,194.53 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,980,008.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$26,437,026.06 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$538,333.17 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$26,975,359.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,804,291.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,804,291.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,779,791.80 | 96.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$412,247.21 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,192,039.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$10,068,213.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,068,213.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 719 | \$93,575,180.14 | 80.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 168 | \$21,980,513.48 | 19.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 887 | \$115,555,693.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260 | \$33,855,231.20 | 87.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$4,884,614.60 | 12.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 298 | \$38,739,845.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,502,736.04 | 84.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,515,493.60 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,018,229.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$28,146,441.52 | 80.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,928,619.39 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$35,075,060.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,434,789.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,434,789.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$9,423,650.04 | 94.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$555,418.62 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,979,068.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$17,798,194.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$17,798,194.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$21,802,734.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$21,802,734.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,488,607.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,488,607.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXBU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$24,305,854.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$24,305,854.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,085,403.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,085,403.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261 | \$33,542,153.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$33,542,153.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$20,929,855.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$20,929,855.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,079,297.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,079,297.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXBZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,792,366.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,792,366.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$10,319,109.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$10,319,109.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$18,664,794.72 | 37.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$31,208,660.48 | 62.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$49,873,455.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$27,049,460.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$27,049,460.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCD1 | | 39 | \$6,915,769.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 39 | \$6,915,769.97 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXCE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,676,672.61 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 41 | \$8,676,672.61 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXCF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348 | \$80,941,579.33 | 23.31% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 897 | \$266,361,208.92 | 76.69% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1,245 | \$347,302,788.25 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXCG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,791,093.47 | 28.42% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 45 | \$17,102,748.37 | 71.58% | 0 | \$0.00 | NA | \$0 |
| Total | | | 72 | \$23,893,841.84 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXCH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,924,829.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$1,924,829.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXCJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$998,343.00 | 26.22% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 16 | \$2,809,478.61 | 73.78% | 0 | \$0.00 | NA | \$0 |
| Total | | | 26 | \$3,807,821.61 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXCK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,924,674.20 | 65.68% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 28 | \$3,618,450.00 | 34.32% | 0 | \$0.00 | NA | \$0 |
| Total | | | 78 | \$10,543,124.20 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXCL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$27,609,376.58 | 9.34% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1,003 | \$267,908,535.66 | 90.66% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1,112 | \$295,517,912.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AXCM1 | | JPMORGAN CHASE BANK, NATIONAL | 380 | \$90,812,106.13 | 31.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 748 | \$201,296,352.79 | 68.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,128 | \$292,108,458.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXCN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371 | \$89,828,068.81 | 60.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 210 | \$58,058,612.12 | 39.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 581 | \$147,886,680.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXCP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$40,699,973.49 | 27.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 398 | \$107,459,910.49 | 72.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 573 | \$148,159,883.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXCQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,337,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,337,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXCS8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,571,648.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,571,648.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXCT6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$963,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$963,020.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXCZ2 | | Unavailable | 15 | \$1,637,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,637,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXDN8 | | Unavailable | 11 | \$1,039,595.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,039,595.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXDP3 | | Unavailable | 19 | \$1,627,797.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,627,797.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXDQ1 | | Unavailable | 21 | \$1,239,904.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,239,904.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXDR9 | Unavailable | 8 | \$1,011,820.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,011,820.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXDS7 | Unavailable | 9 | \$1,139,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,139,916.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXDT5 | Unavailable | 21 | \$3,192,042.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,192,042.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXDU2 | Unavailable | 6 | \$1,042,375.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,042,375.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXG88 | FIFTH THIRD BANK | 27 | \$5,846,208.69 | 31.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$12,944,226.92 | 68.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$18,790,435.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXG96 | FIFTH THIRD BANK | 17 | \$1,571,563.13 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$789,400.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,360,963.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHA2 | FIFTH THIRD BANK | 7 | \$975,256.14 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$281,000.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,256,256.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHB0 | FIFTH THIRD BANK | 5 | \$1,060,483.60 | 70.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$444,000.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,504,483.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHC8 | FIFTH THIRD BANK | 50 | \$12,594,076.23 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$22,287,865.67 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$34,881,941.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHD6 | FIFTH THIRD BANK | 2 | \$1,409,684.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$38,946,665.20 | 96.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$40,356,349.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHE4 | Unavailable | 2 | \$1,446,065.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,446,065.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHF1 | FIFTH THIRD BANK | 15 | \$1,342,550.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$149,900.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,492,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHG9 | FIFTH THIRD BANK | 29 | \$5,198,650.30 | 50.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,133,126.56 | 49.68% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 50 | \$10,331,776.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHH7 | FIFTH THIRD BANK | | 21 | \$1,914,330.00 | 64.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,044,710.19 | 35.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,959,040.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHJ3 | FIFTH THIRD BANK | | 7 | \$738,945.00 | 47.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$825,000.00 | 52.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,563,945.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHK0 | FIFTH THIRD BANK | | 6 | \$797,470.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$569,650.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,367,120.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHL8 | FIFTH THIRD BANK | | 6 | \$984,655.00 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$974,646.00 | 49.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,959,301.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHM6 | FIFTH THIRD BANK | | 4 | \$1,471,150.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$5,191,161.94 | 77.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,662,311.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHN4 | Unavailable | | 4 | \$1,140,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,140,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHP9 | FIFTH THIRD BANK | | 4 | \$622,169.10 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$483,905.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,106,074.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHQ7 | FIFTH THIRD BANK | | 16 | \$927,255.00 | 87.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$129,300.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,056,555.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHR5 | FIFTH THIRD BANK | | 1 | \$241,300.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,603,250.00 | 86.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,844,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHS3 | FIFTH THIRD BANK | | 5 | \$1,156,990.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$495,700.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,652,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHT1 | FIFTH THIRD BANK | | 6 | \$571,350.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$492,971.31 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,064,321.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXHU8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$955,850.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,193,300.00 | 86.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$7,149,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJJ1 | GMAC MORTGAGE, LLC | 7 | \$1,672,024.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$40,968,251.64 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$42,640,275.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,604,587.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,604,587.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXNP2 | Unavailable | 4 | \$1,398,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,398,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXNQ0 | Unavailable | 22 | \$7,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$7,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXNR8 | Unavailable | 5 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXNS6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$2,076,200.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,292,107.51 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,368,307.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXNV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,884,623.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,884,623.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXNW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,222,407.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,222,407.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXNX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,304,453.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,304,453.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXNY3 | | 37 | \$5,616,962.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 37 | \$5,616,962.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXNZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,433,609.76 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 31 | \$5,433,609.76 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXUS8 | | Unavailable | 16 | \$1,320,330.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$1,320,330.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXUT6 | | Unavailable | 17 | \$1,485,635.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$1,485,635.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXVA6 | | Unavailable | 29 | \$8,811,050.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 29 | \$8,811,050.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXVB4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,728,950.00 | 26.13% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 16 | \$4,888,600.00 | 73.87% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$6,617,550.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXVC2 | | Unavailable | 8 | \$2,286,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$2,286,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXYK1 | | Unavailable | 10 | \$2,799,500.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$2,799,500.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXYL9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$825,500.00 | 17.62% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 12 | \$3,859,500.00 | 82.38% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$4,685,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXYM7 | | Unavailable | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138MTCR6 | | 1ST SOURCE BANK | 5 | \$513,324.95 | 9.69% | 0 | \$0.00 | NA | \$0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,452.81 | 1.97% | 0 | \$0.00 | NA | \$0 |
| | | GATEWAY MORTGAGE GROUP | 4 | \$391,550.00 | 7.39% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | GUARANTY BANK F.S.B. | 3 | \$295,929.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$291,700.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 13 | \$1,286,592.99 | 24.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 4 | \$377,665.73 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$972,061.51 | 18.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,064,286.12 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,297,563.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138MTCS4 | 1ST SOURCE BANK | 2 | \$126,375.29 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$39,949.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$515,425.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$278,174.57 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$97,939.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$199,625.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 15 | \$1,015,557.79 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$196,946.93 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$772,808.05 | 23.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,242,801.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138MTCT2 | 1ST SOURCE BANK | 2 | \$203,074.18 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$196,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$275,750.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$98,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 4 | \$413,740.65 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | STATE FARM BANK, FSB | 11 | \$1,083,538.11 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$461,567.49 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,732,470.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTCU9 | 1ST SOURCE BANK | 3 | \$192,319.64 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$682,600.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 8 | \$484,278.94 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$148,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$257,870.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 24 | \$1,487,358.39 | 32.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 7 | \$518,955.60 | 11.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$470,633.97 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$300,411.06 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$4,543,027.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTCV7 | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,246,465.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,246,465.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CSG5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,015,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,015,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QFD2 | PHH MORTGAGE CORPORATION | 2 | \$1,565,404.48 | 68.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$705,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$2,270,404.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AE62 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BUILDING AND LOAN, SSB | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$106,688.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$173,763.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$462,060.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$529,303.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$172,347.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$429,665.12 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$127,680.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$371,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$531,351.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$430,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$378,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$3,178,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$686,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$248,999.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$523,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CLINTON SAVINGS BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$418,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$188,771.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$62,408.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$310,883.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,382,324.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$27,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$247,726.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,048.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$681,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 12 | \$1,549,653.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,431.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$292,859.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 37 | \$7,308,580.73 | 14.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$950,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$473,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$63,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,140,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$141,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$42,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$336,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$71,690.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$46,340.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$254,910.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$214,610.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$61,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$468,158.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$685,684.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$73,815.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$89,372.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$455,880.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,724.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TALMER BANK & TRUST | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$185,357.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$317,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$518,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$178,221.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$189,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,744,934.38 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$50,384,654.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AE70 | BARKSDALE FEDERAL CREDIT UNION | 5 | \$660,359.47 | 32.84% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$128,350.95 | 6.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,083,649.94 | 53.88% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$138,782.21 | 6.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$2,011,142.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AE88 | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$465,127.53 | 22.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METRO CREDIT UNION | 2 | \$305,059.57 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NORTHWEST PLUS CREDIT UNION | 1 | \$141,839.45 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORRSTOWN BANK | 1 | \$90,256.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 6 | \$940,764.90 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$145,194.87 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,088,242.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AE96 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$392,509.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$112,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 57 | \$3,739,818.56 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$744,230.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 3 | \$205,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST AMERICAN BANK | 1 | \$78,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$342,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 2 | \$131,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 19 | \$1,168,372.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,172,623.47 | 14.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$8,087,003.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AF20 | | ACCESS NATIONAL BANK | 1 | \$95,520.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$194,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE | 1 | \$96,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,074,000.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$207,450.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$99,764.68 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$357,150.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$279,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 14 | \$1,401,725.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$97,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$579,965.18 | 12.65% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,582,224.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AF38 | ALPINE BANK & TRUST CO. | 1 | \$109,274.52 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$95,892.42 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$104,882.34 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$95,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,889.88 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$95,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$109,712.33 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$89,501.93 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$148,276.26 | 4.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$90,726.76 | 2.86% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$183,249.60 | 5.78% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$155,708.49 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$88,804.77 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK | 1 | \$106,148.35 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$93,644.95 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$85,264.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$201,888.36 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$87,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$107,943.65 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,550.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$555,205.98 | 17.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,172,064.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AF46 | HOME SAVINGS AND LOAN COMPANY | 4 | \$993,918.07 | 64.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$545,586.53 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,539,504.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AF53 | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,687,654.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,687,654.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AF61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$349,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$273,070.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$814,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 6 | \$781,925.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 6 | \$974,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$103,472.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC. | 4 | \$1,074,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$297,871.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 1 | \$153,293.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$278,235.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,087.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$334,987.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$239,341.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,439.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$606,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$678,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$502,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$179,557.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,342,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$882,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$303,375.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$555,568.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 9 | \$1,488,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$199,176.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 34 | \$6,470,924.15 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 9 | \$1,129,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GREAT WESTERN BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,164,754.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$93,769.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$244,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$69,694.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$948,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$370,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$217,654.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$171,667.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NBT BANK, N.A. | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$99,975.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$940,753.82 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ROXBORO SAVINGS BANK SSB | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$211,311.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$115,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$62,874.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$21,006.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$63,685.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$62,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$276,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$294,915.76 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 2 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 57 | \$7,718,602.40 | 15.25% | 0 | \$0.00 | NA | \$0 |
| Total | | 342 | \$50,485,875.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31417AF79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$288,922.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$57,590.31 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$438,700.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$769,000.00 | 1.52% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 6 | \$621,450.00 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,975.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$218,207.88 | 0.43% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$30,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 7 | \$692,145.31 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL, INC. | 5 | \$1,032,000.00 | 2.04% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$730,134.61 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$83,650.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 3 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$77,815.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$544,200.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | COLE TAYLOR BANK | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 1 | \$103,898.31 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$145,990.08 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,811.30 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$244,436.83 | 0.48% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$357,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$56,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL | 1 | \$385,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$102,272.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$759,492.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$206,838.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$987,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,313,508.89 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,758.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 35 | \$6,221,016.62 | 12.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,451,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$44,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$587,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$51,117.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$24,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$759,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$142,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$333,480.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$659,894.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$198,587.29 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MIDWEST COMMUNITY BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,284.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$343,635.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$161,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$508,501.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$787,499.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$955,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$297,894.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$137,518.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SEASONS FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$981,470.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$483,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,288.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$215,498.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$439,785.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$7,435,790.68 | 14.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$50,467,684.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AF87 | BANCORPSOUTH BANK | 1 | \$116,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$216,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 5 | \$671,049.79 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$117,672.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$117,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,979.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$411,272.61 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$496,598.48 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$360,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,470.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$308,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME SAVINGS OF AMERICA | | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$111,234.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$138,261.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$4,560,444.74 | 36.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$300,643.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$116,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$232,201.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$290,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$399,350.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$820,077.42 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,022.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$679,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$12,424,678.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AF95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$227,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$387,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,010,618.84 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$359,067.14 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$636,001.91 | 22.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$147,575.23 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,767,263.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AFA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$467,249.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$802,300.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,709,780.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,107,623.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 2 | \$208,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,362,663.65 | 17.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$269,622.95 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$882,950.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$794,732.42 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$7,811,721.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$807,638.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,946,242.68 | 36.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$948,444.80 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 2 | \$233,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$943,900.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$229,521.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$596,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,175,450.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$8,000,196.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFC8 | ACHIEVA CREDIT UNION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALPINE BANK & TRUST CO. | 3 | \$350,611.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,000.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$473,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$227,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 15 | \$1,777,390.08 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,986.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$112,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$358,454.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$241,788.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$124,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$234,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,395.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$477,500.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$236,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$340,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$590,091.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$112,794.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$473,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$111,530.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$240,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$242,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$117,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,793.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$119,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$120,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,937.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 6 | \$648,175.69 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$113,275.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,234,410.23 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,625.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,292.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$571,383.09 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC. | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,543.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,756.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$229,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,707.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$677,076.68 | 2.91% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$349,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$354,275.58 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,226,924.73 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$23,272,770.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AFD6 | ADVANTAGE BANK | 1 | \$158,894.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$308,022.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,658.81 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$318,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$342,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$1,599,159.37 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,356.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 11 | \$1,782,428.45 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$308,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 4 | \$619,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$463,052.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$486,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,290.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$163,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,315.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST INTERSTATE BANK | 2 | \$295,984.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$490,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$336,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$628,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$306,365.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 9 | \$1,458,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$466,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$151,568.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$330,836.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,123.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$325,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$489,182.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$324,173.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$325,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$478,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$171,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,694.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 5 | \$767,327.93 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$170,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$168,398.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$324,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$2,706,302.68 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$481,154.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,715.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$496,969.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | | | | | | | |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$651,094.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$320,343.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$321,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$328,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$300,762.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$311,457.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,749.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$2,229,276.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$318,170.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 45 | \$7,299,406.10 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$39,139,704.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFE4 | | ACCESS NATIONAL BANK | 3 | \$289,675.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$384,089.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$300,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$478,225.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$855,620.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,256,715.30 | 31.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$91,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$299,838.57 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$3,955,162.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$223,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$488,600.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$713,965.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$482,525.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,391,922.38 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$361,500.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,661,512.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFG9 | | ACCESS NATIONAL BANK | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$559,418.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$532,100.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ARVEST MORTGAGE COMPANY | 6 | \$816,400.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$395,632.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$130,369.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$932,946.34 | 18.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$133,842.61 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,106,676.11 | 21.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,042,984.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFH7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$302,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,160,550.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$623,720.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$148,766.45 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$949,658.36 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$150,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$168,079.98 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,740,472.02 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,243,246.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFJ3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$687,821.53 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,104,155.33 | 23.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$957,445.72 | 20.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,193,554.26 | 24.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | IMORTGAGE.COM, INC. | 2 | \$95,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$591,011.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$4,779,737.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFK0 | AMERICAHOMEKEY, INC | 2 | \$190,375.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$93,837.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$84,818.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$106,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$176,794.40 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,613.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,725.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$180,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$284,616.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$187,202.37 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$92,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$470,622.38 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE | 1 | \$100,614.17 | 2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$608,730.47 | 12.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$199,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$102,274.40 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$97,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$87,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,613.91 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$760,150.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,041,137.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AFL8 | ANCHORBANK FSB | 1 | \$117,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$117,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$121,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$105,562.87 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$115,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$233,070.90 | 5.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$241,500.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$110,863.89 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,538.77 | 5.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$620,238.97 | 13.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$114,400.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,458.51 | 2.51% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$114,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$112,065.77 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$119,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRUST BANK | 1 | \$113,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,300.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,405,961.26 | 30.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,594,960.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AFM6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,475.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$278,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,143.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$132,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$132,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$393,400.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$436,900.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$125,290.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$126,102.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$3,411,570.30 | 48.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,727.47 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$275,897.24 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 4 | \$529,327.10 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$7,030,582.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFN4 | ALLIANCE BANK | 1 | \$152,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$161,368.21 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$151,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,904.89 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,404.86 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,850.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$304,803.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$306,744.33 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$474,897.96 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$151,641.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$310,900.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$150,452.41 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$169,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$154,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,121.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,595,786.78 | 32.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,872,276.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFP9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$78,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$133,022.59 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$34,863.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$191,212.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$55,375.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$54,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$53,863.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$73,094.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$87,625.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$364,350.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$300,125.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$513,832.55 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$65,392.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$69,441.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$61,360.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$64,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$259,670.00 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | HEARTLAND BANK | 2 | \$113,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$41,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$61,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$52,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$75,388.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$62,729.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$108,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$31,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$49,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,847.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$94,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 59 | \$2,598,822.96 | 23.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$128,659.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 11 | \$519,815.24 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$193,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$63,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,840.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 5 | \$327,273.54 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$17,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$199,783.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRISTAR BANK | 1 | \$73,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$79,365.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$74,647.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCON SIN CREDIT UNION | 1 | \$75,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$2,373,533.52 | 21.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$11,176,501.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AFQ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$362,765.56 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$191,203.74 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$90,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$590,161.42 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,434,630.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AFR5 | BOKF, NATIONAL ASSOCIATION | 1 | \$156,593.23 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 2 | \$323,745.56 | 19.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,064,755.68 | 62.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,701,594.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AFS3 | ALLIANCE BANK | 1 | \$100,267.01 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$93,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,218.77 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$188,699.41 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$97,524.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GMAC MORTGAGE, LLC | 1 | \$97,333.16 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$256,554.97 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$102,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,116.51 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$414,951.15 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$79,637.27 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$678,014.13 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$46,083.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$319,763.76 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,677,863.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AFT1 | ALTAONE FEDERAL CREDIT UNION | 2 | \$66,565.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$47,632.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$58,434.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$71,757.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$87,660.01 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$47,291.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$43,670.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$27,078.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$58,993.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$31,765.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$52,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$74,713.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$29,425.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$41,842.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GREAT WESTERN BANK | 1 | \$82,377.65 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$128,447.22 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$31,523.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$61,120.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$69,960.30 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$26,320.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$982,725.73 | 29.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 9 | \$363,366.78 | 10.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,505.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$93,961.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,361.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$17,484.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$524,577.58 | 15.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$3,373,563.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AFU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$380,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$395,800.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,888,750.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$566,200.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$394,100.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,730,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417AFV6 | GEORGIA'S OWN CREDIT UNION | 5 | \$945,917.19 | 64.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,920.92 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$388,412.51 | 26.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,473,250.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFW4 | ACCESS NATIONAL BANK | 1 | \$85,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$779,300.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$532,800.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 46 | \$4,479,180.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$3,060,041.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,998,459.91 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 9 | \$852,694.14 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$487,534.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,379,956.67 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$13,753,215.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFX2 | ALERUS FINANCIAL | 1 | \$109,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$184,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,365.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$277,889.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$182,206.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$83,861.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$104,867.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$289,425.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$288,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$88,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 11 | \$1,036,325.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$213,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$214,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$87,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,737.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$199,555.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$637,029.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$106,849.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$91,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$95,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 5 | \$507,533.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$292,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,330.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$290,026.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$108,091.33 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 5 | \$493,675.00 | 1.53% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$213,107.46 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$187,430.30 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$292,450.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$396,700.00 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$788,647.00 | 2.44% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$402,700.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 8 | \$795,353.23 | 2.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$87,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRSTRUST SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FORUM CREDIT UNION | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$98,471.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 8 | \$744,894.55 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$663,050.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$332,470.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$93,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$106,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$106,868.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$104,952.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$190,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$185,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$108,389.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$287,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 5 | \$469,889.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,884.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$96,501.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$199,476.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$100,471.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$203,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$89,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$109,365.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$534,635.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$479,285.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 4 | \$386,397.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 3 | \$293,877.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$107,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$181,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$105,067.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$94,383.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$96,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$188,376.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$91,768.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$100,274.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$353,917.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$104,867.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$204,864.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$102,820.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 6 | \$550,533.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$87,891.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$89,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,344.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$9,150,571.83 | 28.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 334 | \$32,360,535.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFY0 | GEORGIA'S OWN CREDIT UNION | 3 | \$671,406.88 | 61.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$423,749.12 | 38.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,095,156.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AFZ7 | GEORGIA'S OWN CREDIT UNION | 5 | \$849,725.30 | 41.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,207,661.25 | 58.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,057,386.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AG29 | ALPINE BANK & TRUST CO. | 1 | \$348,948.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$231,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$218,198.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$307,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$318,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$190,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$197,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$263,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | COLUMBIA CREDIT UNION | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$598,935.97 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$440,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$706,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$179,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$194,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$208,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$647,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$319,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$302,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$194,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,347,210.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$275,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$408,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$274,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$223,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$229,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,890.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$319,588.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$177,266.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$292,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$177,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,463,394.27 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,899,181.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AG37 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$397,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$167,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$187,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$244,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$228,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$362,150.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$171,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$251,375.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$406,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$363,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------------|---|----------------|--------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | ELEVATIONS CU | 1 | \$211,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$165,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$464,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$213,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$1,626,750.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$154,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$356,529.88 | 2.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$314,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$156,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$181,850.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$205,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,350.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$218,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$184,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$264,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$206,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$320,100.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$243,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,770,700.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$265,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$208,550.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$299,863.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$471,610.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$963,350.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,747,477.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AG45 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,005,741.93 | 28.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$223,299.84 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,175,181.75 | 33.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$360,000.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$226,875.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$478,758.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,469,856.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AG52 | FIRST NATIONAL BANK OF OMAHA | 1 | \$332,438.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,149,483.00 | 77.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,481,921.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AG60 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$474,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$694,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,445,762.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,615,272.16 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$235,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$341,847.78 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 4 | \$463,739.37 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 4 | \$459,087.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,164,091.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$111,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$119,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$342,934.35 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,941,692.77 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$10,528,676.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AG78 | ACCESS NATIONAL BANK | 4 | \$547,132.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,318,550.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,603,700.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,293,806.19 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,888,880.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,735,952.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 9 | \$1,203,900.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,646,225.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,025,605.77 | 17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 131 | \$17,812,250.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AG86 | ACCESS NATIONAL BANK | | 2 | \$315,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 6 | \$978,600.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | | 15 | \$2,469,100.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | | 15 | \$2,435,800.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | | 9 | \$1,453,460.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 2 | \$321,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | | 14 | \$2,253,965.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | | 1 | \$151,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | | 3 | \$510,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | | 2 | \$315,690.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | | 9 | \$1,475,245.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | | 1 | \$171,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$2,370,249.63 | 15.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$15,372,510.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AG94 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 4 | \$1,222,900.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | | 5 | \$1,024,700.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | | 1 | \$265,736.11 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 2 | \$387,200.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | | 3 | \$592,700.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | | 1 | \$277,250.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,761,017.35 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 25 | \$6,531,503.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|--------------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AGA1 | ARIZONA STATE CREDIT UNION | | 2 | \$266,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | | 1 | \$152,900.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | | 1 | \$152,350.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | 1 | \$226,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 1 | \$232,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | | 1 | \$159,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | | 1 | \$255,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | | 1 | \$217,500.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | 1 | \$262,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | | 1 | \$161,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | | 1 | \$200,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | | 1 | \$297,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | | 1 | \$107,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | 1 | \$320,930.00 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | | 1 | \$99,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | | 1 | \$107,350.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | | 1 | \$94,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | | 1 | \$284,300.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | | 1 | \$81,310.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | 1 | \$334,591.26 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,013,431.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AGB9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,106,675.01 | 73.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$259,700.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$130,860.94 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,497,235.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGC7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,284,500.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$731,830.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$244,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,987,283.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,248,113.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGD5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$662,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$296,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$77,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$261,702.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 2 | \$556,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$298,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$258,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$632,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$701,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$332,395.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,799,223.35 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 2 | \$196,341.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,645.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$453,063.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$325,590.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$585,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$366,562.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$96,601.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 6 | \$1,307,450.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$309,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$817,732.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$421,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$676,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$394,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$1,810,311.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$1,097,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$262,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$453,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$430,102.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$276,934.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$236,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,056,727.61 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$347,170.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$333,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$226,242.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$548,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$318,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$483,720.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$699,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$344,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$340,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | OLD SECOND NATIONAL BANK | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$923,977.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,423.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$598,705.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$409,460.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$264,587.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$182,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$707,180.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$371,341.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,685,342.40 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 271 | \$50,471,085.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGE3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,412,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,734,834.10 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$224,614.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$290,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,312.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$623,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$381,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$1,991,598.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$1,105,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,481.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$246,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,391,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$260,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$491,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,171,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$303,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRUE BANK | 1 | \$211,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$315,979.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$667,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 3 | \$839,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$264,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$286,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$69,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$367,514.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$884,630.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DUPAGE CREDIT UNION | 3 | \$749,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$432,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 2 | \$336,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$285,450.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,652,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,105,358.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$94,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$1,135,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,821,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF CARMi | 2 | \$176,181.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$325,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$489,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$449,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$1,295,316.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$87,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$324,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$416,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$131,502.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,951.44 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,787.34 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$217,035.73 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$271,373.29 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$216,290.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,322,750.00 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$289,250.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$944,250.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$337,450.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$357,700.00 | 0.35% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 11 | \$2,991,875.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$258,508.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,007,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$556,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 10 | \$1,594,875.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$135,860.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$513,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$144,186.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 3 | \$450,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$574,654.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$74,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$931,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$497,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$327,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,345,175.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$261,202.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$166,136.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$309,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$468,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$751,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$610,532.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$443,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$485,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$149,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 3 | \$426,400.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$1,316,441.42 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,317.71 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$165,545.60 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 4 | \$1,060,400.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 1 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$331,828.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$66,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 4 | \$680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$351,705.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$480,735.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$663,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$17,787,330.81 | 17.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 532 | \$100,997,237.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AGF0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$505,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$125,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$209,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$164,172.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$206,342.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$437,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$247,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,431,368.30 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,529.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$505,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$603,209.56 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$923,450.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$240,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$259,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$542,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$326,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$308,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$830,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$851,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,428.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$349,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$274,798.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,269,625.00 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,480.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$234,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$792,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$306,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$599,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$109,158.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$394,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$229,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$435,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$163,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$352,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$262,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 11 | \$2,739,852.85 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$162,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$399,279.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$581,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 1 | \$110,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$143,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$112,811.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$359,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$345,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$126,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$87,291.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$272,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$162,525.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$574,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$145,541.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$108,865.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$629,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$349,085.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$208,469.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$841,711.79 | 2.01% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT | 1 | \$207,884.20 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 4 | \$648,455.78 | 1.55% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$546,917.06 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 1 | \$141,150.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$227,600.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,610.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$192,493.65 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$309,200.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 2 | \$410,750.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$89,700.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$224,500.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$214,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$10,377,272.18 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 229 | \$41,917,528.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AGG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$761,800.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,502,835.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$1,943,554.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 2 | \$195,300.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,362,506.77 | 20.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$986,104.11 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,752,099.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AGH6 | | BANCORPSOUTH BANK | 1 | \$338,132.19 | 14.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK | 1 | \$160,400.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$626,503.83 | 27.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$338,613.99 | 14.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,400.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UMPQUA BANK | 1 | \$188,028.02 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$439,908.38 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,277,986.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AGJ2 | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$166,871.45 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$107,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 1 | \$161,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LOS ANGELES | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MARINE BANK | 1 | \$76,746.10 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,850.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$259,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$309,608.73 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,477,650.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$292,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$409,200.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$245,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$149,888.16 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,933,514.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AGK9 | COLONIAL SAVINGS FA | 1 | \$188,767.91 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$157,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,250.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$365,535.49 | 20.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$307,000.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$647,620.92 | 35.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,821,174.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AGL7 | CORTRUST BANK | 1 | \$107,453.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$145,803.69 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,833.95 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$442,882.90 | 24.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$237,602.15 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,294.09 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | UNITED MORTGAGE CORPORATION | 1 | \$685,487.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,835,356.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGM5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$871,287.87 | 36.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,361.14 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 2 | \$321,850.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$71,539.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 1 | \$103,477.01 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE CENTER, LLC | 1 | \$16,569.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MOUNTAINONE BANK | 1 | \$183,197.06 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$615,297.03 | 25.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,379,578.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGN3 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$210,081.07 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$139,475.85 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 1 | \$200,264.67 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,683.77 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,237.15 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,416.80 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$36,360.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE CENTER, LLC | 2 | \$110,916.59 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A. | 1 | \$116,071.06 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,985.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$45,132.29 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$165,078.87 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED BANK & TRUST | 3 | \$189,828.97 | 11.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,640,532.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AGP8 | | ALPENA ALCONA AREA CREDIT UNION | 3 | \$234,945.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | \$426,141.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$296,010.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 3 | \$228,832.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$668,124.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$205,776.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL BANK ILLINOIS | 1 | \$66,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$272,475.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$46,326.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$256,480.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,326.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$261,210.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ENT FEDERAL CREDIT UNION | 16 | \$2,993,129.85 | 24.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKENMUTH CREDIT UNION | 1 | \$71,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,560.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HONOR BANK | 1 | \$82,896.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$146,411.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$117,453.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$524,020.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,068.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$514,838.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,610.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,572,926.97 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$457,690.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,921.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$251,722.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$161,802.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 2 | \$332,641.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$52,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$518,777.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,025,480.75 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$12,464,793.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGQ6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$564,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$65,198.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,367,503.61 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$129,358.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$186,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$740,849.23 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,349.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$2,291,868.19 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$92,227.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$86,414.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,958.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,661.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$109,080.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$71,502.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,276.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 16 | \$3,433,945.35 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$653,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,253.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$306,055.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$273,602.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$295,720.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$225,942.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,622.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,518.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 10 | \$1,120,291.36 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$403,240.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FULTON BANK | 1 | \$67,357.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$519,881.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$261,109.89 | 1.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$62,084.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$73,578.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$113,280.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$580,310.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$723,926.50 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$286,331.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$364,339.40 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$418,815.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,756,903.62 | 7.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$191,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$69,755.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$93,034.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$610,897.33 | 2.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$372,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$320,309.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$137,783.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,865.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | UNITED BANK & TRUST | 3 | \$304,646.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$443,628.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$84,537.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALICK AND VOLK INC. | 1 | \$84,794.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$798,262.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,679,181.80 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$24,587,646.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGR4 | AMERICAHOMEKEY, INC | 2 | \$238,004.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$412,633.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$746,577.27 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$209,696.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$750,727.02 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$6,824,488.78 | 28.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$872,634.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$222,094.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$121,139.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$138,685.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$822,976.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$263,107.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$612,857.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$325,222.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,260,005.61 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$525,975.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MUTUAL CORPORATION | 1 | \$460,718.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$546,950.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$51,812.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$73,000.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$73,098.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 20 | \$1,636,573.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$790,274.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$79,433.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$76,290.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$413,344.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$160,234.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 8 | \$584,708.13 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$706,999.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$186,416.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$289,470.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,609.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$627,488.91 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,271.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RANLIFE, INC. | 1 | \$205,333.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$266,847.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$272,902.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,803.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$103,375.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$183,155.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$56,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$160,619.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$279,031.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,085,162.89 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$24,275,199.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AGS2 | HOME FINANCING CENTER INC. | 1 | \$165,276.94 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,437.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$115,421.95 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 9 | \$1,007,718.75 | 37.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$99,178.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,465.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 4 | \$494,764.45 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$255,375.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$248,264.52 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,658,901.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AGT0 | SALAL CREDIT UNION | 13 | \$3,382,217.58 | 89.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$411,449.68 | 10.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,793,667.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AGU7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$583,484.04 | 15.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$471,650.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,418,558.39 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$352,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$230,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$711,319.26 | 18.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,768,311.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGV5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$837,239.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$678,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,671,367.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$259,174.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$145,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$410,486.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$687,650.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,688,916.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AGW3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$980,500.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,265,200.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,125,373.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$477,820.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$325,350.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,116,452.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 39 | \$6,290,695.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AGX1 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,242,900.00 | 49.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$759,278.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$210,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$177,400.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,521,578.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AGY9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$185,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 12 | \$882,150.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$78,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$317,158.91 | 19.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$205,397.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,667,705.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AGZ6 | | GEORGIA'S OWN CREDIT UNION | 1 | \$191,893.14 | 8.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$187,017.90 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SALAL CREDIT UNION | 2 | \$451,711.44 | 19.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,069,805.14 | 47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$375,846.42 | 16.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,276,274.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AH28 | | CMG MORTGAGE, INC | 1 | \$206,400.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$192,485.03 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MUTUAL CORPORATION | 1 | \$340,097.70 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST PLACE BANK | 1 | \$221,568.72 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$418,060.28 | 17.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$249,451.45 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$223,057.78 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$399,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,458,120.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AH36 | CARNEGIE MORTGAGE, LLC | 1 | \$568,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$692,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$591,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 4 | \$2,776,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$614,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,329,149.76 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,832,900.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$513,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 10 | \$6,044,900.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$689,070.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$514,337.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 5 | \$3,268,800.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$694,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$25,415,718.14 | 50.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$50,489,675.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AH44 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,397,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$657,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$710,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$690,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$1,210,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$555,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,454,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$723,068.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,078,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$980,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 8 | \$4,847,200.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$467,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$1,300,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$434,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$580,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$22,264,935.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$40,348,803.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AH51 | FULTON BANK | 1 | \$545,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$710,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,730,700.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$604,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$445,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$487,127.94 | 1.93% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$1,430,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,154,600.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$18,142,662.00 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$25,249,989.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AH69 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$684,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$715,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$522,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$1,720,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,272,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$1,040,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,642,083.55 | 3.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$644,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$502,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$537,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$474,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OPES ADVISORS, INC | 10 | \$6,187,000.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$549,046.61 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$499,341.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$3,420,500.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$677,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$552,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$522,295.51 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$25,660,948.44 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$50,487,715.68 | 100% | 0 | \$0.00 | | 0 |
| 31417AH77 | AFFILIATED MORTGAGE COMPANY | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,180.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$716,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$347,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$586,855.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 4 | \$466,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$124,996.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$237,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$457,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 6 | \$708,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$239,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,991.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$1,058,693.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$345,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 14 | \$1,654,349.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$124,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 8 | \$909,087.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$111,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$229,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$355,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$721,014.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$246,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,049,305.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 2 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,395,085.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,349.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 4 | \$475,175.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$120,335.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$228,949.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$710,993.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$467,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$453,148.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$118,340.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$946,694.34 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$581,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,694.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 4 | \$472,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$351,598.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$355,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK NA | 4 | \$471,540.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,074.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$355,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$688,240.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,231,112.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,209.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 11 | \$1,306,872.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$351,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FREMONT BANK | 5 | \$571,029.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 9 | \$1,043,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$112,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$228,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 6 | \$713,193.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$343,096.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$239,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$459,431.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$222,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HONOR BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$115,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$239,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,255.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$473,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$229,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$336,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$116,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$574,672.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$243,091.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$361,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,840.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$237,308.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,582.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$354,431.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,308.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$241,892.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,514.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$474,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$558,592.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,740.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$478,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$118,836.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PMAC LENDING SERVICES, INC. | 1 | \$121,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$114,313.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$348,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$345,023.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$111,012.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$110,581.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,763.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$352,310.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$348,420.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$369,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | | | | | | | |
| | S&T BANK | 2 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$240,313.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$228,756.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$224,245.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$112,091.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$111,775.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$238,760.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,851.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,671.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | THINK MUTUAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$466,945.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURE BANK | 1 | \$121,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$461,493.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$121,736.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$12,422,004.99 | 17.64% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 603 | \$70,516,331.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|----------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 31417AH85 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$274,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$553,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMEGY MORTGAGE | 2 | \$275,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$835,286.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAHOMEKEY, INC | 1 | \$128,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK | 3 | \$382,418.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 9 | \$1,198,729.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$267,969.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 17 | \$2,307,797.72 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 20 | \$2,706,729.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|-----|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 5 | \$690,454.13 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AKRON | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 17 | \$2,299,985.93 | 1.77% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$128,450.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$269,757.77 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 3 | \$423,276.26 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$272,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$526,730.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,927,004.01 | 1.48% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$138,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,320.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 3 | \$423,195.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,800.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$259,310.02 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE | 10 | \$1,343,551.44 | 1.03% | 0 | \$0.00 | NA | \$0 |

| COMPANY | | | | | | | | |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTRUE BANK | 1 | \$136,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$415,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$292,855.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,053,959.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$407,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 3 | \$391,934.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 3 | \$400,136.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 2 | \$272,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$133,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$517,060.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$144,656.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$126,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$534,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$257,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,101,026.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$686,080.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,098,174.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$785,183.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FAA CREDIT UNION | 2 | \$279,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$135,123.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$794,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$552,008.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$414,326.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,182.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,006.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$548,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$143,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$558,516.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE | 11 | \$1,479,975.00 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,075,557.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,068,364.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 33 | \$4,518,435.19 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$263,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$277,451.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$390,027.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,740.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,344,755.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$2,152,344.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$553,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$271,909.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 6 | \$811,810.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$805,942.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$398,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$293,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$276,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$821,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$685,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,372,264.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$264,824.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$148,295.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$263,261.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$293,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$264,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$405,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,912.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | INVESTORS SAVINGS BANK | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$700,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$290,107.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$282,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$140,976.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$272,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$271,192.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$270,558.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$700,943.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | METLIFE BANK, NA | 1 | \$148,185.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$275,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 4 | \$531,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$291,985.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$137,635.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$282,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$287,193.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$418,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 4 | \$536,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,810.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$415,095.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST | 1 | \$131,751.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$273,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$259,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$263,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$147,336.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$263,823.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$427,482.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$269,530.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$566,046.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$127,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$711,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$412,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$418,808.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREVAIL CREDIT UNION | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$129,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$277,309.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$279,139.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$270,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$260,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$142,105.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$555,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$692,019.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$548,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$401,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$136,807.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,104,552.48 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$136,151.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,089,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$139,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$128,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$420,809.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$669,371.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$430,636.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$426,809.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$132,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$268,216.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$549,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$412,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,092.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF MAINE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$141,802.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$566,481.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 4 | \$563,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$285,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$550,975.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 4 | \$544,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 8 | \$1,096,747.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION CENTER NATIONAL BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$283,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$674,942.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$283,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$123,912.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$277,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$134,073.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$146,775.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,184.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$23,945,405.12 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | 954 | \$130,194,176.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AH93 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$195,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$96,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$788,517.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$108,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$183,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 33 | \$3,150,190.79 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANZ GUAM, INC. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$302,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$499,677.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 11 | \$1,027,314.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$278,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$263,380.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$86,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$266,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 7 | \$682,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$280,935.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$87,046.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$290,252.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$105,084.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$294,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$201,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$94,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,232.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 5 | \$487,051.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$91,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$196,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 4 | \$379,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$105,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | FIRST CENTURY BANK, NA | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$98,590.03 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,760.67 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$286,500.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$676,100.00 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$99,359.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$96,310.35 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 3 | \$292,000.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$307,355.09 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$197,500.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK, FSA | 3 | \$285,700.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,300.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HAWTHORN BANK | 3 | \$294,247.45 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$198,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$199,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$175,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$390,660.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$198,811.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$405,690.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 28 | \$2,733,230.94 | 6.53% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,327.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$175,127.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 7 | \$705,310.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$288,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$378,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$408,378.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 3 | \$277,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$203,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$98,576.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 9 | \$884,660.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$465,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$302,030.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$93,660.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 3 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$207,528.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | RED CANOE CREDIT UNION | 2 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$573,122.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$187,167.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 2 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$207,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$189,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$188,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$178,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$778,960.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$569,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$194,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE PARK BANK | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$179,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$372,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 16 | \$1,531,183.64 | 3.66% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,572,367.38 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$41,845,940.77 | 100% | 0 | \$0.00 | | 0 |
| 31417AHA0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$447,100.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$68,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 47 | \$3,040,690.00 | 47.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$747,288.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$80,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$156,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$743,800.00 | 11.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$51,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 6 | \$409,350.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$157,210.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 1 | \$79,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$54,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$281,529.45 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$6,466,467.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AHB8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$374,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$222,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$177,400.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$265,870.67 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$228,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,631,500.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,898,770.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AHC6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$209,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,569,395.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$380,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,450,132.84 | 12.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,510,305.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,779,457.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$197,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$802,120.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,811,285.77 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 41 | \$11,709,195.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AHD4 | | ARVEST MORTGAGE COMPANY | 1 | \$156,250.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,250.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$442,280.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,650.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,127,800.00 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,127,230.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AHE2 | | ACCESS NATIONAL BANK | 2 | \$616,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,151,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,529,000.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$860,875.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$1,203,900.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$735,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,197,390.44 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$298,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,332,250.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$13,341,215.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AHF9 | | CARNEGIE MORTGAGE, LLC | 2 | \$456,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CMG MORTGAGE, INC | 2 | \$526,700.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$159,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 1 | \$187,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE | 1 | \$151,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | SERVICES | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | GUARANTEED RATE, INC. | 1 | \$247,200.00 | 3.22% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,150.00 | 2.66% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$723,050.00 | 9.4% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$152,250.00 | 1.98% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 2.82% | 0 | \$0.00 | NA | \$0 |
| | NORTHEAST BANK, FSB | 1 | \$202,650.00 | 2.64% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$331,800.00 | 4.32% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$340,850.00 | 4.43% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,529,427.00 | 19.89% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$278,000.00 | 3.62% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 2 | \$560,975.00 | 7.3% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,750.00 | 2.66% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 4 | \$1,215,250.00 | 15.79% | 0 | \$0.00 | NA | \$0 |
| Total | | 29 | \$7,688,952.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AHG7 | AMERICAHOMEKEY, INC | 1 | \$111,594.59 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,500.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$231,414.41 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | AURORA BANK FSB | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,857.83 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 7 | \$798,550.00 | 4.52% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,861.61 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$123,604.29 | 0.7% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,811.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$118,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$111,782.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$226,920.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$116,856.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$232,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$345,779.19 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$589,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$236,036.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FREMONT BANK | 2 | \$224,738.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$459,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$413,692.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$238,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$112,481.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$363,845.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,505.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$114,691.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,675.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,730.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$231,854.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$87,980.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$226,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$109,861.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$112,907.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$117,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$122,780.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$231,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$219,932.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,004.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,321.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$124,168.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,927,194.01 | 27.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$17,664,741.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AHH5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$164,499.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$156,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,234.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$462,631.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$307,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,087.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$312,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$979,842.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$153,763.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,187.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | 4 | \$665,276.41 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$313,884.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$153,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$325,074.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$169,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$328,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$302,423.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$331,450.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$480,770.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$475,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 2 | \$306,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 7 | \$970,299.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$152,587.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,768.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$152,173.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$153,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$311,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$336,543.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$167,377.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$165,998.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$166,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$325,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,675.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,563.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$484,550.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$159,803.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$164,292.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$159,189.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$166,789.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 4 | \$666,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$159,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,994.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$315,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$155,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$163,586.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | SWBC MORTGAGE | 2 | \$320,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$472,081.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$337,943.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,660.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$650,914.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$174,280.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,008.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$7,127,627.76 | 27.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$25,754,779.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AHJ1 | ASSOCIATED BANK, NA | 1 | \$259,486.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$326,550.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$230,820.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$224,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$205,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$220,709.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$453,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$165,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$264,440.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$352,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$313,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$338,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$388,610.67 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$308,200.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$341,300.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$383,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$613,419.59 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$359,557.35 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,331,412.47 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,237,155.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AHK8 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$233,423.39 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$152,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$238,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$326,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$216,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$214,750.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$343,200.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$232,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$150,849.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$250,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$338,334.22 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$474,600.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$900,650.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$279,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$326,362.99 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UMPQUA BANK | 1 | \$373,820.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$170,079.58 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$348,582.92 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,074,252.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AHL6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$383,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$375,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,909.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$364,325.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$177,905.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$299,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$913,321.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$393,073.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$427,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,809,255.21 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$184,958.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$313,105.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$363,850.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$265,665.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$395,662.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$2,182,380.35 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$213,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GATEWAY BUSINESS BANK | 1 | \$208,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$997,533.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$190,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$271,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$385,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$501,922.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$312,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$704,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$287,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$299,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$294,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$747,650.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$280,378.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$322,872.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$602,570.93 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$371,752.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$214,370.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$227,719.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$256,177.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$175,655.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 27 | \$7,140,886.37 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,371,249.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AHM4 | | CENTRAL MORTGAGE COMPANY | 1 | \$243,800.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,506.94 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 3 | \$725,800.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS OF AMERICA | 1 | \$310,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,811.87 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$214,500.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 2 | \$426,500.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$379,000.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$285,600.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 1 | \$161,400.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$305,550.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$554,750.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,160,218.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AHN2 | | CONTINENTAL HOME LOANS INC. | 3 | \$816,781.56 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BUSINESS BANK | 1 | \$405,000.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$230,268.64 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$642,000.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | | PIONEER SAVINGS BANK | 1 | \$249,800.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$440,000.00 | 12.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ULSTER SAVINGS BANK | 1 | \$228,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$224,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,575,850.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AHP7 | | ACCESS NATIONAL BANK | 1 | \$122,250.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$230,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$471,800.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$341,050.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$355,077.80 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 5 | \$564,080.79 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$931,923.56 | 29.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,128,182.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AHQ5 | | ARVEST MORTGAGE COMPANY | 4 | \$556,090.16 | 16.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$410,250.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$426,176.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 9 | \$1,220,488.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$126,096.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$547,071.23 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,286,171.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AHR3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$171,569.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE | 1 | \$170,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$319,058.21 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$333,050.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 11 | \$1,788,634.23 | 44.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$159,146.24 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$959,317.21 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,050,774.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AHS1 | | ACCESS NATIONAL BANK | 1 | \$253,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$657,833.35 | 12.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$270,145.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$161,800.81 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$335,600.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 9 | \$1,671,168.48 | 31.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 1 | \$192,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,389,024.82 | 25.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,348,272.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AHT9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$133,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$142,901.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 26 | \$1,640,702.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$635,470.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 2 | \$148,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 27 | \$1,681,389.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$404,550.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$4,855,812.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AHU6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$361,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,344,819.12 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$220,152.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,822,383.16 | 48.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,748,354.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AHV4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,227,500.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$395,650.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$486,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$315,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,566,430.52 | 25.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,046,962.51 | 33.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,037,543.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AHW2 | BANCORPSOUTH BANK | 1 | \$114,372.17 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$112,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$107,874.46 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$229,601.67 | 13.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$113,469.70 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$400,472.02 | 23.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$473,553.06 | 28.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 15 | \$1,670,143.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AHX0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$143,754.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$126,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$149,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVOLVE BANK & TRUST | 1 | \$149,194.41 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST INTERSTATE BANK | 1 | \$146,082.24 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$126,358.09 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$132,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PATELCO CREDIT UNION | 1 | \$141,445.01 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$847,382.97 | 22.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,940.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,928.08 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UMPQUA BANK | 3 | \$417,956.47 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$142,905.02 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,922.27 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 7 | \$879,131.53 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 29 | \$3,828,551.78 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31417AHY8 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$325,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FARMERS BANK & TRUST | 1 | \$168,682.79 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FREMONT BANK | 1 | \$170,026.05 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LIBERTY BANK | 1 | \$167,816.11 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | OPES ADVISORS, INC | 2 | \$322,220.67 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$496,711.47 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RBS CITIZENS, NA | 1 | \$153,300.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$162,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$157,223.19 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$152,471.22 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$323,031.92 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$341,003.63 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,478,987.96 | 33.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,418,475.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AHZ5 | AMERICAHOMEKEY, INC | 1 | \$23,973.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$129,180.03 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$72,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$55,274.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$92,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$62,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,702.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,435.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$34,463.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$79,825.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$101,520.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$176,881.85 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$192,032.35 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$93,625.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$83,905.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$63,929.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST PLACE BANK | 7 | \$413,110.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$74,835.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$191,350.80 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$54,827.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$226,145.23 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$58,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$217,520.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$60,625.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$63,846.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$154,320.46 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$187,460.65 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$63,826.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$24,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$38,320.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$48,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$35,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$43,009.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$147,628.07 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$69,926.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$32,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$264,726.49 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$185,440.62 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,017,682.79 | 19.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,092,003.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 31417AJ26 | ADVANTAGE BANK | 1 | \$125,379.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$122,095.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$422,525.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$126,900.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$1,081,971.09 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$130,061.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$282,871.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$280,287.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$1,366,946.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$126,101.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$259,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$275,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$144,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$286,338.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$678,151.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$136,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CORNERSTONE MORTGAGE INC. | 1 | \$135,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,664.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$272,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 2 | \$278,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$278,710.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$399,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$404,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,841.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$142,652.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$129,698.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,812.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$278,738.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT | 3 | \$427,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$722,182.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$133,435.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$1,791,261.54 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$831,216.62 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$441,520.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$417,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$286,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 5 | \$626,109.17 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$274,207.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$286,827.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$408,650.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$130,644.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$143,822.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$686,389.66 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$142,086.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$286,479.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$278,839.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$289,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$144,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$538,301.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$136,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$132,283.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$689,050.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$554,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,720.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$139,823.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$263,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$127,199.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$142,424.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$404,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$133,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$147,439.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$135,660.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$372,485.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$128,111.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$815,341.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$137,798.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$127,842.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$279,022.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$130,239.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$436,599.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,626.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$273,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$261,452.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$7,095,664.52 | 19.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$36,400,042.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJ34 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$49,213.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$152,439.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$36,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$78,987.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$83,899.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$155,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$823,449.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$29,163.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 11 | \$726,916.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$76,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$99,509.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$255,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 20 | \$1,300,017.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$76,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | BUSEY BANK | 1 | \$53,929.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$84,110.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$137,100.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$680,612.44 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$37,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$234,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$52,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$206,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$142,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$130,440.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$119,319.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$51,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,164.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$53,956.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$351,713.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,310.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$56,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$74,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$247,525.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$166,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$294,827.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 8 | \$453,216.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$114,370.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$129,280.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$299,785.47 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$143,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$106,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$86,808.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$185,423.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$81,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$126,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$119,823.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$211,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$638,948.64 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$878,096.48 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$505,450.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$84,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 13 | \$677,025.89 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$130,268.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$127,639.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$519,525.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$141,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 9 | \$590,546.87 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$57,143.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 4 | \$219,158.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$129,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$339,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$130,913.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$191,360.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$71,825.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 5 | \$309,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$77,243.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$22,940.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$27,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | INSIGHT CREDIT UNION | 2 | \$127,894.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$81,013.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 2 | \$105,705.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$171,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$71,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$64,773.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$127,443.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$66,494.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$67,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$73,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$53,289.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$39,208.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NCB, FSB | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$59,929.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$28,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$65,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$215,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$66,867.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$228,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$81,896.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$35,455.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$106,768.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$360,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$82,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 6 | \$349,265.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$158,590.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A. | 1 | \$67,948.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$68,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$150,697.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$35,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$66,740.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$111,065.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$72,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$73,284.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,914.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$45,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$47,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 2 | \$108,877.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$52,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$240,660.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$52,155.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$208,817.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$577,906.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$34,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$79,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$76,395.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$60,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$210,898.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$133,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$7,347,336.50 | 23.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 509 | \$31,642,637.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJ42 | AMERICAHOMEKEY, INC | 1 | \$183,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$753,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$705,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$464,315.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$183,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF HAWAII | 1 | \$214,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 10 | \$2,723,850.36 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$275,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$221,631.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$484,760.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,722.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$194,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$439,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$212,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$750,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$315,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$393,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$228,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$426,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$378,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$186,485.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$1,490,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$940,488.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$795,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$297,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|--------|---|--------------|----|---|-----|
| | GEO-CORP, INC. | 1 | \$333,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$197,992.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 3 | \$1,076,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$458,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,224,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$499,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$331,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$204,747.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 6 | \$1,660,002.02 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$547,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$433,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$290,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$215,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$213,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$287,290.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$287,807.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$243,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 22 | \$7,097,950.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 3 | \$562,800.00 | 1% | 3 | \$541,084.12 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$183,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$352,687.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$463,661.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$930,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$487,103.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$223,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$682,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$262,191.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$345,752.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$20,899,951.77 | 37.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$56,194,060.76 | 100% | 3 | \$541,084.12 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AJ59 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$1,664,656.47 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$330,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$176,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$934,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$1,357,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$222,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$342,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$269,921.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CENTENNIAL LENDING, LLC | 2 | \$421,112.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$408,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$432,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$359,897.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$383,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$227,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$173,386.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$243,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$354,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$932,557.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,108,081.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$763,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$377,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$299,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$182,509.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$258,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK NA | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$583,940.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$262,168.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 9 | \$2,562,655.05 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$228,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$777,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 3 | \$738,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$757,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$531,045.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$577,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$479,737.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$184,627.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,278,829.49 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$382,300.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$355,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,723.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MIDWEST COMMUNITY BANK | 1 | \$208,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,235.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$190,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$965,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 5 | \$979,100.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$349,021.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$301,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$944,822.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$518,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$600,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$425,426.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$1,406,093.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAWYER SAVINGS BANK | 1 | \$173,381.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$416,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$372,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$350,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$233,373.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$747,846.60 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$408,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$578,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$12,319,163.27 | 23.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$51,408,761.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJ67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$542,536.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,790.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$755,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 19 | \$2,502,525.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,091,570.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 5 | \$557,431.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$107,120.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$131,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$263,164.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$294,170.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEVERLY CO-OPERATIVE BANK | 3 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$427,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 10 | \$923,729.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 6 | \$1,604,480.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 14 | \$3,599,120.17 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$37,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$172,730.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$2,410,568.56 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$74,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | CENTRAL STATE BANK | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,900.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 4 | \$347,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$202,210.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$465,611.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$129,087.71 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$559,700.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$575,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | COLE TAYLOR BANK | 4 | \$893,500.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$341,200.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$195,900.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CU CHANNELS, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$243,450.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,484,749.08 | 1.49% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST | 7 | \$916,700.00 | 0.92% | 0 | \$0.00 | NA | \$0 |

| COMPANY | | | | | | | | |
|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$97,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$757,410.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$222,417.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$358,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 9 | \$1,645,445.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$974,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$498,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$990,958.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$288,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 2 | \$156,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE | 3 | \$449,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$215,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$445,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,129,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$716,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$243,967.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$197,695.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,398,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$3,685,255.80 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$667,673.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 61 | \$10,606,720.79 | 10.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$1,951,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GREAT WESTERN BANK | 1 | \$80,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,894,550.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 2 | \$386,537.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$229,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$118,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$183,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$138,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$526,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,253,565.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$337,762.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,982.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$194,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$436,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 3 | \$410,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$258,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NUMERICA CREDIT UNION | 1 | \$63,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$46,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,710,409.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$327,405.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$488,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$443,403.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$31,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$110,477.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$289,712.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 11 | \$1,112,129.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$178,390.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$230,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$683,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,462.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,875.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$213,165.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$335,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$749,149.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$629,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK OF UNION | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$96,053.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$415,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$835,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$116,477.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$980,668.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$17,509,448.62 | 17.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 697 | \$99,932,044.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJ75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,962.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$269,814.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$277,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN FIRST CREDIT UNION | 2 | \$376,422.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$964,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$2,341,027.17 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$464,048.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$477,845.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$128,656.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$323,445.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$560,377.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 4 | \$297,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$563,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUSEY BANK | 4 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,276,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$2,355,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,976,640.29 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$245,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$221,525.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$1,191,555.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$484,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$348,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$256,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$168,949.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,413,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$305,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$583,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$253,105.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$491,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$151,685.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 13 | \$1,913,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$596,440.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT | 3 | \$409,277.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$25,125.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$164,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$390,514.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,736.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,628,729.68 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$2,987,100.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$65,145.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| | FORUM CREDIT UNION | 14 | \$1,887,061.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 61 | \$10,926,839.23 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 9 | \$1,266,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$341,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$266,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$132,563.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$106,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,493,350.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$89,704.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$437,775.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$615,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$204,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$240,301.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$92,793.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$553,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ISB COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$224,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 2 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$461,536.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$128,728.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$533,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$330,218.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 5 | \$460,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$138,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 5 | \$1,027,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$287,224.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$619,080.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$374,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,538,441.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$31,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$543,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$231,307.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$290,630.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$107,237.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$467,145.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,279.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 17 | \$1,193,182.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$53,391.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$352,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$405,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$641,120.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$218,309.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$808,330.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$53,557.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$329,654.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,083,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$72,090.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$781,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$436,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$554,142.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 6 | \$829,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$741,551.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$17,186,996.15 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 721 | \$100,421,428.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJ83 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$3,867,056.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 111 | \$24,748,590.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,145,702.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 63 | \$10,074,434.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$142,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$427,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,014,403.66 | 1.71% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$217,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$440,142.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$172,465.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$209,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$68,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,456,896.27 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$59,216,739.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AJ91 | AMERICAN FIRST CREDIT UNION | 1 | \$143,009.12 | 5.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$273,750.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$167,500.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$262,000.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$118,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$312,551.54 | 12.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$126,800.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$165,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$131,091.69 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$273,107.70 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,570,810.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AJA8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,984.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$234,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$123,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,032.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$247,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$240,815.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 28 | \$3,246,491.20 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$220,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$364,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 5 | \$585,505.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$244,385.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$120,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$449,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$240,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$232,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$346,315.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST BANK | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$119,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$124,527.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$245,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$353,219.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,456.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$454,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$119,914.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,146.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 4 | \$484,506.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$233,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$229,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 9 | \$1,070,642.81 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$124,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$232,848.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$224,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$959,045.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$115,671.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$344,215.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$95,746.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$343,992.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$226,687.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$710,733.36 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$124,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$456,090.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$232,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$464,244.86 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$236,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FEDERAL BANK | 1 | \$118,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,969,036.29 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 221 | \$25,878,153.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AJB6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$288,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$31,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$458,442.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 4 | \$194,725.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 36 | \$2,370,050.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$178,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$231,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$115,711.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$77,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 30 | \$1,861,053.80 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$246,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$18,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$119,999.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$383,315.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$65,178.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 6 | \$449,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$198,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$166,993.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$32,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$421,735.91 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$163,601.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$33,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$59,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$76,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$162,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 10 | \$597,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$51,625.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$211,295.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$137,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$78,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$267,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$57,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$263,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$119,263.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$83,615.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$419,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DUPAGE CREDIT UNION | 2 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 2 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$292,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$229,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$149,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$69,219.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$172,894.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$239,809.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$321,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 2 | \$152,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$50,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$279,952.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$49,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$195,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$220,909.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$102,208.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 3 | \$194,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$430,466.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$133,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$71,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$72,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$48,731.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$218,772.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$114,620.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$36,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 9 | \$597,363.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 8 | \$491,385.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$58,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 40 | \$2,479,981.98 | 6.43% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$468,319.98 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$54,929.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$174,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$74,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$111,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$487,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$180,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$73,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$69,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$251,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$125,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$102,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$201,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 5 | \$391,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$298,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$374,746.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$83,043.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$132,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$244,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$134,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$805,464.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,467.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 5 | \$332,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$208,122.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$38,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$130,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$103,522.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$90,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$193,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 9 | \$652,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$75,519.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$470,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$150,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 5 | \$298,200.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$24,320.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 17 | \$997,281.21 | 2.58% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,920.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$77,700.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | WELLS FEDERAL BANK | 2 | \$116,594.75 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 82 | \$5,229,358.59 | 13.56% | 0 | \$0.00 | NA | \$0 |
| Total | | 612 | \$38,590,723.07 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31417AJC4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$295,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,675.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$291,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 3 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 6 | \$572,575.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,958,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$199,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK | 1 | \$107,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,763,757.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$88,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 12 | \$1,152,379.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$407,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$196,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 29 | \$2,889,803.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$2,250,190.56 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AURORA BANK FSB | 5 | \$504,455.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$286,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 38 | \$3,742,136.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 2 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 6 | \$597,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 25 | \$2,437,288.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$196,876.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$187,937.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 8 | \$782,521.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 5 | \$489,765.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$467,555.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 7 | \$664,557.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$99,158.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$91,180.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 4 | \$379,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$385,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$395,348.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$373,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$410,050.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,337,151.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$302,167.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$282,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,596.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$697,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$271,900.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | COLE TAYLOR BANK | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$297,850.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,326.62 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$609,200.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 6 | \$560,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$291,900.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION WEST | 1 | \$90,550.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CUMANET, LLC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DENMARK STATE BANK | 2 | \$208,900.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$306,081.44 | 0.2% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$173,227.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$101,568.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$985,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$788,610.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 7 | \$668,581.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$104,283.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$1,235,505.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$99,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 4 | \$390,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$189,484.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$519,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 3 | \$299,162.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$193,552.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$405,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$199,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 13 | \$1,297,292.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$1,258,980.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$437,558.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$575,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$667,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$291,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE | 8 | \$771,233.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,375,244.98 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$95,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$585,656.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$86,233.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$305,075.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$94,959.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$293,518.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,034,690.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$496,186.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$569,430.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 7 | \$666,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$275,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$288,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$1,727,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$405,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 5 | \$463,632.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 2 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 5 | \$499,402.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 10 | \$937,820.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$394,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$198,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,059,489.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$401,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,643.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 8 | \$747,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 6 | \$590,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 3 | \$313,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$289,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$622,146.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 13 | \$1,252,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$402,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$388,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$197,542.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$99,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$202,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LOGAN FINANCE CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$592,425.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$310,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$405,452.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$558,693.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$92,812.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$387,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$478,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 13 | \$1,256,842.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$489,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$468,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$208,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$91,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MONTICELLO BANKING COMPANY | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$420,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$510,777.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$194,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$289,830.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$880,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,339.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,030,923.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$196,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$96,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$381,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$474,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 7 | \$679,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$205,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,055,337.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$377,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$298,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,956.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$952,916.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$108,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,946.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$294,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$288,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$212,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 12 | \$1,142,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,572.49 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$552,507.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$380,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$86,237.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$198,233.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$190,612.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$191,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$296,250.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$307,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS BANK | 4 | \$384,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,116,219.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 7 | \$698,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$294,560.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$392,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$283,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 27 | \$2,627,105.35 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$457,080.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$175,687.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$102,568.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$86,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$194,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$189,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$475,540.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$505,057.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$480,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$385,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$178,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$276,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$109,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$382,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 6 | \$581,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 11 | \$1,050,168.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$476,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$189,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$307,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 10 | \$1,004,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$300,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$208,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$178,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$213,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$98,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$458,602.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$36,803,373.47 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,597 | \$155,354,304.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AJD2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$244,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$577,168.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,652,625.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$582,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,765,942.84 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$578,585.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$344,887.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$119,576.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$461,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$2,329,197.60 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,990,998.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 7 | \$821,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANCO SANTANDER PUERTO RICO | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 22 | \$2,529,339.48 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 6 | \$690,096.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 18 | \$2,096,347.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$229,399.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$341,439.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 6 | \$707,710.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$341,254.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$596,231.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$360,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$355,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 11 | \$1,285,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$693,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,642,250.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL SAVINGS BANK | 2 | \$228,597.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$116,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 4 | \$470,523.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$351,196.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$350,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$585,630.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$112,929.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$460,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 6 | \$691,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$593,203.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$484,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$561,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$241,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$584,920.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 8 | \$956,015.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$241,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$705,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$805,026.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$466,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$354,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$345,534.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$1,051,520.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,002,599.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$703,340.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$606,025.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$818,660.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,745.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 5 | \$594,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$243,020.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,029,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$332,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$243,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$462,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$362,959.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 11 | \$1,260,625.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$352,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$349,851.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$583,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$117,755.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$464,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$230,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$244,073.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$471,830.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$243,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$466,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$122,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL | 1 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| | SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$115,798.32 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$226,072.27 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$117,250.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 8 | \$946,287.44 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$236,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 3 | \$350,625.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$562,467.57 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 1 | \$115,420.28 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 3 | \$347,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$345,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$472,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$227,100.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$810,664.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$110,302.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$241,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$344,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$478,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$117,445.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,047,575.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$240,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$465,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$232,006.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,273,542.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$338,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 3 | \$343,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$472,808.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$460,779.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$117,114.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC. | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,041,503.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$349,703.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$245,478.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,594.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$117,898.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$117,493.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$244,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$232,586.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$580,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$461,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$244,540.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 23 | \$2,689,559.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$365,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$113,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$239,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$229,140.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$231,226.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$346,185.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$468,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,235.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$444,625.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$473,200.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$111,350.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$343,774.90 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$357,050.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 3 | \$360,900.00 | 0.3% | 0 | \$0.00 | NA | \$0 |

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| | | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTBURY BANK | 6 | \$700,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$487,740.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$229,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$599,508.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 234 | \$27,326,465.12 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,047 | \$122,328,745.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJE0 | 1ST MIDAMERICA CREDIT UNION | 5 | \$277,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$370,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 7 | \$478,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$418,575.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$662,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,003,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 19 | \$1,200,787.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK, N.A. | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$62,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$98,411.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 17 | \$1,095,149.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$79,193.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$985,446.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$81,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$149,657.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$150,665.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,689.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 58 | \$3,687,848.33 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 14 | \$985,302.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 32 | \$2,192,428.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 5 | \$279,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 5 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 5 | \$391,855.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANKIOWA | 2 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$450,960.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$27,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$201,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$125,138.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 12 | \$775,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$536,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 3 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$263,463.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 6 | \$409,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$114,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 7 | \$363,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$72,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$128,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$1,457,596.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 5 | \$248,151.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$36,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$55,089.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 5 | \$312,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$54,235.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 5 | \$354,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS COMMUNITY BANK | 1 | \$73,889.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$314,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 3 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$445,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$347,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$79,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 3 | \$217,765.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$314,759.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$210,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$205,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 8 | \$522,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 7 | \$423,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$66,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | | | | | | | |
| | CUMBERLAND SECURITY BANK | 3 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$152,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$302,311.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$684,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$52,777.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$668,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$51,160.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$320,420.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$163,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$134,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$808,680.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$73,176.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$204,140.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$62,070.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$80,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$153,020.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$433,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$79,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 3 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 4 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 7 | \$503,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 16 | \$957,927.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$329,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$81,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$173,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$507,592.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 6 | \$383,087.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$485,194.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$328,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,176,725.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 47 | \$2,830,808.42 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$596,377.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$585,821.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 8 | \$491,105.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$158,585.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$752,878.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | \$764,704.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$268,510.48 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 7 | \$499,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 6 | \$398,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$956,425.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$312,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$341,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$68,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 7 | \$528,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | \$668,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$291,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$151,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$805,876.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$329,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$228,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$288,975.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$275,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|-----|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,150.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$141,757.94 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HOME BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 8 | \$520,900.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 4 | \$258,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$198,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$347,600.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ICON CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$327,800.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,179,141.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$74,848.13 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 8 | \$536,135.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$156,350.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$200,450.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$245,457.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 2 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$443,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$84,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$201,964.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$59,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 16 | \$937,170.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$175,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 4 | \$276,258.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | METRO CREDIT UNION | 1 | \$74,805.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$235,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 5 | \$255,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 7 | \$494,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$397,685.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$84,321.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$136,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$653,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$677,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$97,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$130,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$73,430.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$1,076,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$91,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$1,306,190.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$101,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$200,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 6 | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$78,949.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 12 | \$733,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|-----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 4 | \$241,614.60 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$893,568.22 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$799,630.04 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES STATE BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$286,869.60 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 12 | \$727,376.24 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 3 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$435,550.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$126,250.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$190,224.14 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$340,882.59 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | RENASANT BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 8 | \$548,581.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$597,822.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$195,220.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$145,603.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$134,797.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$110,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 6 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$40,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$376,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 7 | \$417,677.88 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SOUND COMMUNITY BANK | 1 | \$81,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$126,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$128,987.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$625,750.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$213,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 6 | \$383,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$141,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$220,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 20 | \$1,349,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$312,730.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 3 | \$146,582.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 5 | \$370,678.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$59,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 5 | \$323,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 4 | \$270,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$151,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$283,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$277,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$42,773.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,118.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 5 | \$332,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 2 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$58,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 5 | \$269,550.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 2 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 9 | \$543,838.69 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | UNITY BANK | 1 | \$53,925.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$148,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$211,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$112,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | WEST GATE BANK | 6 | \$408,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$274,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$160,660.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 487 | \$31,315,341.45 | 25.58% | 0 | \$0.00 | NA | \$0 |
| Total | | 1,909 | \$122,838,147.09 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | |
|-----------|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 31417AJF7 | ADVANTAGE BANK | 1 | \$95,264.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$735,514.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$105,874.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$186,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,455.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,150,374.94 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,626.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$493,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$86,992.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 16 | \$1,576,183.34 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$91,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$89,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$108,413.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$96,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$102,295.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$94,370.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$86,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$196,072.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$91,618.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$194,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$189,224.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$406,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,506.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$287,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,384.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$302,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$96,828.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$286,842.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$673,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$202,688.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$183,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 17 | \$1,613,309.91 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$473,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$85,587.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$97,107.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 4 | \$406,585.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$213,818.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,858.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$190,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$393,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$279,261.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$190,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$99,487.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$393,350.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$101,079.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$91,371.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$103,577.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$466,652.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$101,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,240,456.88 | 3.43% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$94,550.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$392,500.00 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$92,368.42 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$209,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$87,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 5 | \$483,745.44 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,400.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,832.54 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$199,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$105,150.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$187,750.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,101.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$477,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$188,260.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$107,565.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$93,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$411,719.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$183,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$107,391.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$864,795.64 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,065,063.34 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$36,123,511.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AJG5 | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | AMEGY MORTGAGE | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$412,155.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,421.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$286,681.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$1,238,758.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 8 | \$1,065,541.96 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$149,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$395,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 2 | \$283,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$281,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$284,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,690.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$279,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DELMAR FINANCIAL COMPANY | 2 | \$291,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,207.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$140,828.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,335.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$127,474.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$273,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$270,345.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$273,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$273,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$399,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 9 | \$1,208,513.21 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$277,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$270,445.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 26 | \$3,401,625.04 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$569,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$127,867.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$559,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,341.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$568,451.89 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$406,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,355.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$131,239.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$414,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$287,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$433,774.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$394,348.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$629,620.32 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$276,449.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$3,188,283.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$130,456.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$255,373.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$549,029.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$135,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$385,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 4 | \$549,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$274,282.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$407,851.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$143,764.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$426,617.05 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$286,249.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$275,924.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$288,178.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$10,273,939.11 | 24.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 313 | \$42,633,019.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AJH3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$141,593.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 16 | \$926,984.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$231,802.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAHOMEKEY, INC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$247,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$243,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,999.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$864,611.66 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 5 | \$307,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$65,726.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$155,707.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$588,090.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 32 | \$2,037,860.77 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$172,925.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 2 | \$111,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 3 | \$139,761.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$97,620.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$228,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$212,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$128,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$404,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$74,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$148,415.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$69,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$99,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$265,213.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$191,557.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$291,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$15,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$172,956.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$99,907.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$143,239.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$28,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$193,475.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$149,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$320,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$51,761.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$372,744.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$231,540.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$186,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$117,915.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$1,257,597.79 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$606,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$501,800.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | \$559,458.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$54,778.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$325,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$69,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$163,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$139,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$309,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$33,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$238,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$109,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$34,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$169,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$78,703.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$19,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$39,726.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,709.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$182,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$131,364.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$60,598.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$27,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MISSION FEDERAL CREDIT UNION | 2 | \$113,484.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$130,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$47,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$292,312.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$14,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$230,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$201,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$79,668.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 34 | \$2,020,836.95 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$49,543.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$173,466.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$126,517.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------|----|--------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$32,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$215,900.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$51,790.85 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$81,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 10 | \$674,832.12 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$69,982.01 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 2 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$267,887.38 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 5 | \$321,600.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$76,829.96 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$61,745.48 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$76,350.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$71,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$126,751.94 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$78,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$198,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$72,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$109,664.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 4 | \$258,030.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 3 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,562.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$48,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$117,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$226,316.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,704.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$156,318.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$10,733,697.27 | 26.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 653 | \$40,086,638.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AJJ9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$89,867.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$946,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$367,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,499,595.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 20 | \$2,026,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 9 | \$928,470.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$104,236.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$1,685,076.84 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$678,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$198,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 17 | \$1,661,619.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$190,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$194,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$682,127.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$599,397.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 5 | \$496,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$292,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK ILLINOIS | 2 | \$204,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$801,530.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$89,649.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$291,030.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$305,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$104,270.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$89,765.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 5 | \$512,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COVANTAGE CREDIT UNION | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$611,393.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$191,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 4 | \$364,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,863.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$295,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$275,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$279,824.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$202,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,028.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$412,635.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$302,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$90,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$430,291.43 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$608,624.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$104,148.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$391,800.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$318,500.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$202,650.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$406,900.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$587,895.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,950.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$90,472.20 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$399,900.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$879,000.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$2,359,740.00 | 2.9% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$486,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$391,845.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$307,440.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$296,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$597,278.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$717,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 3 | \$296,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$206,268.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$213,046.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$98,940.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$199,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$296,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 4 | \$394,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$293,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GREAT WESTERN BANK | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,532.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$408,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$306,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$190,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$848,225.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$480,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$278,329.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$208,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$299,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LAKE FOREST BANK & TRUST | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$493,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$107,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 15 | \$1,504,833.94 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$208,542.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$388,777.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$310,598.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$509,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 4 | \$378,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$918,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$189,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$196,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 2 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$91,867.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$485,161.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$211,135.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$543,550.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$90,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$378,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$94,783.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$499,296.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$669,800.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 4 | \$371,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | POLISH NATIONAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$98,854.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$357,231.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$219,086.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$107,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$293,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$372,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$191,362.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SIUSLAW BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$86,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$92,848.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,009,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$103,196.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$195,620.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$200,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$1,263,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$183,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | DENNISON | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$205,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 3 | \$305,430.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | THE PEOPLES BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$87,327.74 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$293,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$214,995.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 2 | \$205,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 4 | \$386,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$599,297.08 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$311,450.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$272,100.00 | 0.33% | 0 | \$0.00 | NA | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$309,250.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WORKERS CREDIT UNION | 2 | \$194,254.53 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 159 | \$15,510,370.63 | 19.2% | 0 | \$0.00 | NA | \$0 |
| Total | | 827 | \$81,331,024.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AJK6 | ACHIEVA CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$353,700.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 2 | \$232,650.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$810,948.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 22 | \$2,592,813.00 | 3.73% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 5 | \$582,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$3,034,170.95 | 4.37% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$241,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$346,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,040,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$353,203.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$239,527.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$234,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$113,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$226,444.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$231,360.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$115,521.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 8 | \$947,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$238,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$230,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$584,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$124,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$239,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$237,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$235,465.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$357,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$116,549.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$238,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$237,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$119,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$342,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$584,565.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$361,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$365,563.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,757.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$228,710.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$234,340.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$233,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$110,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$234,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,423.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,275,075.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$349,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$231,848.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$345,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$704,355.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$560,025.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$347,405.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$358,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$233,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$357,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$352,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$348,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$476,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$349,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$117,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$234,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$234,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$236,296.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$351,821.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$227,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 3 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$570,007.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 3 | \$357,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$463,145.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$472,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$229,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$355,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$712,133.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$367,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$116,180.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$460,882.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$227,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$349,069.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$118,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$232,286.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$222,603.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$221,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,482.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 3 | \$363,867.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$114,510.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$813,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$346,686.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$115,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$1,422,263.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,078.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$243,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$243,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$568,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,395.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$119,290.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$112,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$110,796.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$351,409.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$332,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$590,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$13,264,496.52 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 594 | \$69,511,260.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AJL4 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$533,840.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$134,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$951,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$291,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$4,034,944.41 | 2.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$404,035.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$274,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$139,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,510.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$3,542,445.67 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$836,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$272,838.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,062,875.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$126,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,639,553.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$662,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,791,317.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$551,294.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$418,613.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$275,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$264,004.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANKIOWA | 2 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$1,354,607.03 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 5 | \$684,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$135,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 4 | \$531,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 3 | \$425,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$827,925.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$137,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$409,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$128,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 2 | \$278,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$134,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$125,184.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,687.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$403,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$407,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 2 | \$272,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 3 | \$405,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$273,780.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,502.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$419,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$950,585.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$651,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$263,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,235.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,105,936.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$288,691.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$699,911.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$126,992.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$417,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$278,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$555,141.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$275,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$543,812.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$680,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$425,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$558,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$414,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$989,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,122,357.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,792.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,829.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$809,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$669,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST MINNESOTA BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,126,875.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$411,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$707,925.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$412,705.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 2 | \$282,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$140,302.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$667,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$284,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 5 | \$687,766.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$679,679.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$417,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$278,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$147,551.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$133,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$554,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$652,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$545,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$145,951.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$391,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$400,728.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$417,355.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$129,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$410,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$269,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$988,925.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,097.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$821,190.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$260,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 21 | \$2,919,891.80 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,211,259.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$410,025.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$269,749.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$399,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$415,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 5 | \$670,925.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$149,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,425,605.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$143,910.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$404,906.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$685,744.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$275,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$419,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$411,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,073,237.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$548,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$139,717.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$703,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$268,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$425,851.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$257,218.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$411,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$842,875.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$274,065.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$845,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$287,052.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$408,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$265,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$259,234.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$287,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$148,915.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$413,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$130,179.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$433,569.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,230,025.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$426,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$407,130.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 21 | \$2,887,615.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,116.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$536,444.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$143,412.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$421,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$273,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$549,424.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$140,757.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$531,445.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$138,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK & TRUST | 1 | \$146,502.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 7 | \$932,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$139,273.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 9 | \$1,235,359.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,099,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$840,274.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$546,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$127,939.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$272,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$558,810.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$27,183,427.94 | 20.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 983 | \$134,871,629.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$626,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL | 3 | \$481,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$337,349.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,133,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$475,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,244,925.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$335,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 36 | \$5,826,257.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$655,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 22 | \$3,540,251.81 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$152,517.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 12 | \$1,937,554.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 5 | \$786,665.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 17 | \$2,742,650.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BANK OF LANCASTER | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$164,149.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$340,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$321,260.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$1,490,068.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$651,205.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 7 | \$1,180,156.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$468,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$338,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 4 | \$629,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$306,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$161,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$329,741.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,474,996.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 3 | \$504,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$498,310.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CHELSEA GROTON BANK | | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$153,895.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$478,242.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$331,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$477,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$313,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$324,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,150,629.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$475,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 4 | \$637,220.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$798,536.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,139,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$329,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$976,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$644,033.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$327,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$669,358.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,133,745.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$318,610.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$485,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$821,892.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$492,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE | 7 | \$1,118,575.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$818,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,314,286.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$661,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$317,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,106,811.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$159,777.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$951,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$1,808,666.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$151,176.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GREAT LAKES CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$500,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$483,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$956,244.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$334,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$170,759.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$504,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$488,614.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$826,220.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$464,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$467,080.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$345,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$493,063.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$476,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,441,740.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$307,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$654,928.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$1,134,476.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$171,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$630,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$333,763.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$626,064.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$320,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MISSION FEDERAL CREDIT UNION | 3 | \$488,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$645,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$472,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$330,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,160,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$167,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,173.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$164,178.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$790,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$484,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$167,757.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,914,898.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$338,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$501,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,166,593.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$337,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$342,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 2 | \$303,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,897.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$153,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$164,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$170,664.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SALAL CREDIT UNION | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$944,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$615,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$331,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,435,810.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF | 4 | \$638,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CROSS PLAINS | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$503,800.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, INC. | 2 | \$338,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 30 | \$4,892,858.00 | 3.25% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$673,209.98 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 5 | \$824,910.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$311,250.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$474,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 5 | \$826,650.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$342,761.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,564.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,520.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 8 | \$1,315,000.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 5 | \$824,266.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,115,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$319,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,147,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,145,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$174,095.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 188 | \$30,256,848.30 | 20.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 929 | \$150,445,480.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AJN0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 3 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$60,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$79,687.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$258,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$38,445.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$105,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$82,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$951,103.93 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$153,210.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$1,194,350.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 10 | \$646,087.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,057,386.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,882.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$279,001.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$560,615.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$593,028.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | BANK OF SPRINGFIELD | 2 | \$114,665.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$201,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$802,005.91 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$149,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$99,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$60,847.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$263,863.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$138,655.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$153,870.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$63,650.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$153,400.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 2 | \$143,528.64 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 2 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION WEST | 2 | \$136,550.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,587.28 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$294,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST | 2 | \$131,750.00 | 0.31% | 0 | \$0.00 | NA | \$0 |

| | COMPANY | | | | | | | | |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$473,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$52,357.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$72,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$79,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$72,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$279,497.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$366,815.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$721,096.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$187,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$374,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$676,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$154,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$52,152.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$178,286.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$153,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$158,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$235,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$210,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$67,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 4 | \$259,941.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$195,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$253,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$81,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$228,899.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$309,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$135,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$77,450.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 6 | \$427,185.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$77,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$83,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$188,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 14 | \$946,208.48 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$204,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$118,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$267,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$258,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$67,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$42,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$25,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 4 | \$285,110.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$562,270.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NATIONAL BANK OF OHIO | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$273,355.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$75,418.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$218,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$260,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$326,290.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$158,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$163,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$135,860.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$221,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$322,596.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SALAL CREDIT UNION | 2 | \$135,762.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$77,390.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$201,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$77,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$192,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$717,570.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$363,290.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$38,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$125,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$107,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$162,095.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$77,100.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$395,200.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,763.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 2 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 2 | \$129,200.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$435,457.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$67,100.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 1 | \$69,901.38 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$85,750.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 2 | \$137,900.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$324,150.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 114 | \$7,641,352.87 | 17.84% | 0 | \$0.00 | NA | \$0 |
| Total | | 641 | \$42,668,172.08 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AJP5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$192,550.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$277,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$472,100.00 | 0.91% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$78,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$280,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$198,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,157,302.28 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$267,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$570,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$917,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$576,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$375,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$55,919.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,745,875.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$840,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$345,686.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$688,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$241,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BUSEY BANK | 1 | \$168,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$623,586.04 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$646,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$436,989.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$924,025.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$411,219.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$209,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$409,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$146,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$180,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$492,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,624.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$92,859.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$364,306.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$406,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$165,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,966,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$505,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$692,030.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$115,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$476,663.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MERCANTILE BANK | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$301,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$129,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,455.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$974,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$260,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$146,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$361,125.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$330,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$281,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$297,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$156,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$114,622.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$359,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$329,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$543,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,877.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$367,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE | 5 | \$956,107.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$807,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$171,395.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$63,909.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$550,109.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$896,360.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$477,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$450,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 3 | \$364,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$7,960,004.31 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$51,961,049.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJQ3 | | 2 | \$449,200.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$203,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$461,850.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$168,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$542,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$233,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$632,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,300.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$524,350.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$219,767.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$581,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$567,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$386,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$654,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$182,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$203,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$252,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$515,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$810,100.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$236,195.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT | 1 | \$196,627.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,236,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$573,250.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$308,730.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$278,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$286,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$660,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$206,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$638,650.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,771,700.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$17,261,220.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJR1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$105,364.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$568,135.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMEGY MORTGAGE | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$581,783.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 3 | \$299,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$396,425.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$187,385.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$390,788.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$876,620.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$680,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,710.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,204,848.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$194,768.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$199,702.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$298,176.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 16 | \$1,555,223.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$295,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,177,139.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$87,964.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$178,218.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$100,409.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$287,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$190,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$279,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$398,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$495,861.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$298,846.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$503,361.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$210,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 10 | \$990,857.85 | 0.96% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$86,286.67 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 2 | \$207,125.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FINANCIAL BANK | 2 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$2,387,626.00 | 2.32% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,090.74 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$101,736.89 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$303,017.45 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$90,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 6 | \$589,901.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | COLE TAYLOR BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$107,767.90 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$319,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | COMMUNITY BANK - MISSOULA | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 2 | \$193,318.54 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,909.38 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$298,450.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$86,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$90,994.46 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$203,728.35 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$97,050.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$375,032.24 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$889,105.67 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$564,555.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DORAL BANK | 2 | \$186,160.06 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$665,225.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$379,350.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CU | 4 | \$411,520.59 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$309,350.00 | 0.3% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 8 | \$754,315.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$684,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 7 | \$662,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$501,909.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$95,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$504,082.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$675,975.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$307,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$391,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 11 | \$1,121,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$844,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$2,520,802.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$274,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$194,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$698,294.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$395,681.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 4 | \$384,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$299,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$1,758,614.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$291,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$190,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$85,440.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$372,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | \$860,345.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$473,225.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$401,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$205,734.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$94,803.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$600,451.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$317,282.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HOME SAVINGS OF AMERICA | 5 | \$477,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 3 | \$307,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$188,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$85,767.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,589.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$209,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$187,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$478,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$405,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$296,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$275,631.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$106,981.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MAGNA BANK | 3 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$183,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$481,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$782,236.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$90,393.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$210,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$390,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$177,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 8 | \$800,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 3 | \$304,057.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$197,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$279,442.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$583,205.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 5 | \$511,185.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$387,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$189,259.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$394,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$582,368.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$290,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$99,214.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$106,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$85,886.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PATELCO CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 3 | \$275,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$736,050.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 4 | \$397,507.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$89,876.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$108,004.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 6 | \$591,130.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$388,981.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$102,054.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$190,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$303,458.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$267,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | RANDOLPH SAVINGS BANK | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$190,939.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$286,729.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$202,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$375,332.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$386,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$198,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 3 | \$280,372.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$187,253.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$612,674.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$185,746.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$190,053.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$604,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$294,455.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$103,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$401,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$89,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$306,910.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$285,480.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$281,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$203,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$288,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$98,630.61 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | THE CITIZENS BANKING COMPANY | 2 | \$203,030.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$103,865.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$321,028.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$200,056.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$199,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$382,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$384,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,772.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$269,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$189,384.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$188,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$89,884.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$298,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$19,251,053.43 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,055 | \$102,794,200.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AJS9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$154,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$169,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$311,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,305.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$959,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$330,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$674,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMEGY MORTGAGE | 1 | \$165,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$634,795.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$306,201.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$163,311.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,096.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 12 | \$1,940,830.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$2,398,113.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$318,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$330,496.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 16 | \$2,582,245.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$332,371.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 5 | \$790,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 7 | \$1,153,565.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$309,385.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$672,216.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$607,584.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$329,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,766,449.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$646,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$326,279.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$172,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$326,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,277,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$308,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$329,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,750,913.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,159.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$151,795.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$634,171.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$170,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$346,675.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$316,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$483,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$153,096.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$153,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$166,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$1,116,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$468,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,280,835.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$170,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,922.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 5 | \$810,941.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$470,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$799,043.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,148,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$166,344.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$326,455.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,495,197.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$471,851.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$653,771.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$323,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$327,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$1,321,530.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$803,300.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,074,927.04 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$517,193.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$338,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 20 | \$3,234,826.00 | 2.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$317,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 2 | \$318,420.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 7 | \$1,166,375.34 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 10 | \$1,603,588.98 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$492,500.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | GECU | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 3 | \$482,925.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$466,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 3 | \$502,745.76 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$174,163.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

| | SERVICES | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$496,576.80 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$323,700.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 12 | \$1,975,733.00 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$330,208.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$332,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 6 | \$948,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | HOOSAC BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$163,267.25 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$149,793.34 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$166,411.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$483,600.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$795,450.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$335,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$817,190.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$331,687.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$325,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$322,794.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$316,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$155,788.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$312,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$321,778.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$151,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$328,581.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,985.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$956,198.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 3 | \$463,484.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$302,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$664,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$497,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$333,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$323,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | OLD FORT BANKING COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 5 | \$792,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$470,994.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$324,372.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$457,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$806,466.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 3 | \$474,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$346,266.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,637,787.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$642,325.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,212.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$637,518.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 2 | \$318,939.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$317,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$153,787.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$334,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$501,927.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$639,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$171,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$307,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$326,837.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$822,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$477,377.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 10 | \$1,638,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$325,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 4 | \$677,658.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$154,781.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$988,660.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,249,205.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAWYER SAVINGS BANK | 1 | \$167,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$164,719.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$479,677.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SCOTIABANK OF PUERTO RICO | 2 | \$317,582.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$310,586.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$638,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,598.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$174,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$806,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 9 | \$1,471,305.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$162,560.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$149,675.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$170,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$153,581.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$463,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$166,530.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$329,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$154,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 11 | \$1,808,440.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$328,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,114,389.06 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,297,830.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 2 | \$309,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTMARK CREDIT UNION | 4 | \$630,964.65 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$150,700.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 171 | \$27,718,782.41 | 19.35% | 0 | \$0.00 | NA | \$0 |
| Total | | 885 | \$142,973,332.68 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AJT7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$326,500.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$219,297.50 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$190,100.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,500.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 3 | \$649,473.67 | 1.95% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC PACIFIC MORTGAGE | 2 | \$537,000.00 | 1.61% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$552,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,027,253.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$393,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$307,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$251,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$206,974.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$724,900.90 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$411,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$321,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$404,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$407,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$213,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$243,081.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$623,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$202,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,599.54 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$468,067.96 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$365,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$377,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$1,051,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$412,321.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$934,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$711,252.35 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$568,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$257,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$213,474.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$998,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$430,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$549,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$484,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$469,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$325,395.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$388,033.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$638,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$271,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$662,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$234,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$952,778.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$407,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 2 | \$459,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$334,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$287,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$256,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$368,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$178,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$856,403.40 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$233,957.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$397,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$404,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,939,836.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,706.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,412,960.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$33,318,166.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJU4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 3 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$563,868.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$152,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$214,949.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 3 | \$243,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$143,460.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$129,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$34,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$272,549.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$68,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$546,453.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$437,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$524,909.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$147,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|--------------|-------|---|--------|----|-----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 14 | \$897,136.26 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 6 | \$338,832.36 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$73,425.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 15 | \$950,301.39 | 1.32% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$118,590.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK BANK | 6 | \$409,650.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$398,315.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$507,942.95 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 2 | \$161,300.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$60,300.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 2 | \$148,950.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$129,005.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,320.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | 7 | \$484,913.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$206,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 7 | \$499,445.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 3 | \$184,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$130,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,422,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$160,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$130,332.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$194,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,702.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$154,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$83,260.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$221,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$55,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$73,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$149,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$313,425.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$801,276.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$173,893.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$102,864.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$553,225.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$495,963.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$47,680.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$387,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 16 | \$980,833.36 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 3 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$53,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FARMERS & MERCHANTS BANK | 3 | \$182,862.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$354,238.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 16 | \$1,088,903.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$147,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$58,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$125,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$288,590.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$287,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$230,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$396,480.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT | 12 | \$728,859.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$924,145.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$220,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$95,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$36,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,425.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$269,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,153,375.19 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$45,760.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$291,017.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$559,352.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$218,855.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$33,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$1,020,890.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$141,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 3 | \$204,828.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | GECU | 6 | \$419,227.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$55,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 7 | \$409,945.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$208,504.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$145,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$405,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$188,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$40,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 7 | \$490,503.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$315,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$55,215.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$50,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 6 | \$351,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$54,905.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$66,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 2 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$78,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$49,871.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$82,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$240,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$288,186.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$165,274.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$212,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 6 | \$409,406.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$174,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$144,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,309.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$75,366.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$144,982.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$231,020.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$71,703.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 4 | \$307,603.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 3 | \$221,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$262,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 3 | \$214,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 14 | \$805,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$181,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$510,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$381,215.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$105,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$122,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$163,454.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | ORNL FEDERAL CREDIT UNION | 2 | \$161,631.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$35,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$213,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$80,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,905.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$467,925.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$389,916.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$68,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$272,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 3 | \$178,542.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$140,861.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$88,493.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$584,777.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$58,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$217,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$63,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | RANLIFE, INC. | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$198,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$131,911.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 2 | \$136,126.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$153,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$253,159.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$257,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$144,152.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$77,894.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$49,935.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$432,575.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$200,980.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$29,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 3 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 4 | \$238,362.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$27,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$173,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SOUTHERN COMMERCIAL BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$249,396.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$136,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,701.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$63,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$219,001.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$157,055.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$78,641.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 4 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$55,874.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 3 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$151,061.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$29,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE FIRST STATE BANK | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$145,821.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$150,847.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$120,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$380,940.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,588.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$71,715.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$603,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$171,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$133,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$83,194.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$80,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$77,899.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,898.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$152,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 6 | \$335,062.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$209,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 4 | \$231,820.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 3 | \$220,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$214,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$137,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$144,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 2 | \$117,658.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$22,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 217 | \$13,969,280.58 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,109 | \$72,003,300.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJV2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$405,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$457,330.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$435,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 3 | \$719,269.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$268,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$236,552.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 6 | \$1,440,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,530.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$298,128.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$2,422,079.66 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$193,903.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,911,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$327,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,330,156.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$482,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$539,877.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$916,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$649,998.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$381,140.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$225,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$222,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$326,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$425,475.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,071,575.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,314,543.18 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,713,805.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,694,390.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$379,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,125,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$227,692.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,049,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$437,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$666,338.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,730,869.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$246,434.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$603,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$303,590.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$489,078.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$591,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,385,542.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,185,029.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$282,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$659,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$3,536,882.19 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$222,699.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$1,148,680.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$1,074,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$219,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$333,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GESA CREDIT UNION | 2 | \$484,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$260,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$505,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$1,211,945.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$323,495.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$470,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,073,350.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$381,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$612,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$519,930.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$295,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$274,532.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 5 | \$1,393,285.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$177,510.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$407,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$641,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PAWTUCKET CREDIT UNION | 2 | \$519,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,453,975.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$401,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$282,340.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$290,985.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,163,871.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$599,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$203,968.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$217,869.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$307,519.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,467,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$234,815.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$342,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$431,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$445,508.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE | 3 | \$941,089.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$384,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$871,061.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$855,969.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$568,480.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$584,124.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,590,205.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$179,040.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,755.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$251,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$240,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$442,594.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$491,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$236,075.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$604,675.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$21,463,354.54 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$101,471,793.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AJW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT | 3 | \$727,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$212,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,836.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,953,250.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$696,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$769,963.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$249,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,488,375.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$307,085.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$196,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 4 | \$1,078,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$305,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,271,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,475,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$309,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$792,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$219,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$273,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$731,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$306,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 7 | \$1,949,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | IMPAC MORTGAGE | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 1 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$667,000.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,019,250.00 | 1.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$227,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$188,250.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST REPUBLIC BANK | 7 | \$2,067,376.69 | 2.45% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 2 | \$443,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$438,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$201,650.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$966,500.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,275,250.00 | 1.51% | 0 | \$0.00 | NA | \$0 |
| | HONOLULU HOMELoANS, INC. | 2 | \$500,800.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$238,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$645,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$512,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$821,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$645,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$410,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$495,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 9 | \$2,757,700.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$390,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$420,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$198,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$278,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$429,703.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | RANDOLPH SAVINGS BANK | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$940,200.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 26 | \$7,899,966.00 | 9.36% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$209,710.68 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$847,821.64 | 1% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$624,969.13 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | SEAMEN'S BANK | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$566,250.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$364,500.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 3 | \$1,081,000.00 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 3 | \$694,410.69 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 2 | \$638,812.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$737,500.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$26,021,733.86 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$84,430,639.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AJX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$872,524.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$602,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$574,667.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 3 | \$570,564.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$233,677.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$735,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$448,545.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,357,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$649,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$396,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,080,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$382,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,789.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,326,136.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$183,496.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,930,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,169,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$287,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,238,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$264,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,673,920.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$928,923.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$472,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CARROLLTON BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$570,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$592,813.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,667,973.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$701,390.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,430.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$1,103,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$453,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$913,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$509,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$714,569.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$698,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$141,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$468,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,472,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 4 | \$1,002,431.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$517,334.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$505,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$782,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$368,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$733,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$278,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,875.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$695,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$398,709.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,536,990.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,360,373.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,886,236.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MUTUAL CORPORATION | 1 | \$376,514.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$136,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$143,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$485,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$1,452,804.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$401,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | FULTON BANK | 9 | \$1,839,567.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$233,698.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$831,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$333,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$387,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$568,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$390,229.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$769,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$1,469,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$262,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$404,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$227,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,318,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$214,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$413,170.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$692,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,770,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$232,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$488,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$460,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 4 | \$1,407,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$117,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$622,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$579,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$503,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$665,700.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$406,950.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$399,792.50 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,390,464.68 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$276,450.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$789,050.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$502,600.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$567,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$391,650.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT | 1 | \$341,250.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

| COMPANY | | | | | | | | |
|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| NORTHMARK BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$647,889.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 2 | \$419,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$579,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 3 | \$1,012,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$178,223.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$1,035,594.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$575,834.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$382,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$737,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT | 4 | \$773,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$386,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$841,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$327,340.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$245,341.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$399,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$2,659,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$113,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,402,787.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,209,130.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$174,548.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,431,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$368,698.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$136,615.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,544,081.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$413,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$410,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 3 | \$764,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$482,812.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$223,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 2 | \$348,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNITY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$1,132,200.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$353,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,669,189.00 | 1.79% | 0 | \$0.00 | NA | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$583,500.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,080.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$571,950.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 135 | \$31,191,106.13 | 20.93% | 0 | \$0.00 | NA | \$0 |
| Total | | 645 | \$149,193,473.56 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AJY6 | ADIRONDACK TRUST COMPANY THE | 2 | \$566,500.00 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$181,200.00 | 0.46% | 0 | \$0.00 | NA | \$0 |

| | ASSOCIATION | | | | | | | |
|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | BANK OF AKRON | 1 | \$213,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 44 | \$13,492,450.26 | 34.2% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$398,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$510,000.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,129,437.35 | 2.86% | 0 | \$0.00 | NA | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$439,000.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$351,266.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$450,000.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$359,200.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$339,000.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,563,501.63 | 3.96% | 0 | \$0.00 | NA | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$487,000.00 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$2,060,500.00 | 5.22% | 0 | \$0.00 | NA | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,627,000.00 | 6.66% | 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$599,227.66 | 1.52% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$748,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,995,060.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,368,640.86 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 1 | \$182,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$209,717.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$943,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$311,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 4 | \$880,700.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$403,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$825,931.71 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,445,450.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$39,451,782.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AJZ3 | ACCESS NATIONAL BANK | 6 | \$1,691,700.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$540,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,954,500.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,852,787.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,328,718.15 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$379,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$618,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 4 | \$910,696.27 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$972,527.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$137,314.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SHEA MORTGAGE, INC. | 1 | \$331,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,897,024.75 | 29.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$16,613,767.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AK24 | ACCESS NATIONAL BANK | 2 | \$556,739.88 | 15.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$248,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$112,808.34 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 3 | \$616,150.77 | 16.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,101,078.52 | 57.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,634,777.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AK32 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,210.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$169,736.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$433,816.69 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,321.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$541,545.99 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$307,112.66 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$3,768,899.23 | 65.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,274.57 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$118,784.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,739,701.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AK40 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$344,517.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,400.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$243,162.96 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$127,511.04 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$153,825.68 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$112,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$147,500.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$251,251.86 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$431,900.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,350,068.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AK57 | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$218,268.10 | 10.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$322,209.68 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,588,140.33 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,128,618.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AK65 | BUSEY BANK | 1 | \$101,582.80 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$85,308.59 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$197,044.51 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$387,535.61 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$103,640.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$88,800.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SCOTIABANK OF PUERTO RICO | 2 | \$181,267.94 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$90,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$156,669.72 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,200.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$827,099.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,415,748.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AK73 | CHASE HOME FINANCE, LLC | 2 | \$298,765.26 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 3 | \$81,166.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,866.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 19 | \$1,706,509.79 | 32.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$24,415.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,630,263.37 | 30.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$275,801.23 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$58,331.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$176,627.28 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$368,312.34 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$601,834.75 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,271,893.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AK81 | ARVEST MORTGAGE COMPANY | 3 | \$401,415.86 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$432,255.55 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 4 | \$511,545.48 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 6 | \$845,797.89 | 25.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,108,693.03 | 33.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,299,707.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417AK99 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$53,516.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$48,129.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$56,141.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 6 | \$489,791.93 | 15.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 4 | \$285,151.78 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$644,291.79 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$646,812.96 | 20.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$867,586.68 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$3,091,422.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AKA6 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$444,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$232,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$140,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$496,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$1,255,150.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 2 | \$381,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$378,443.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$292,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$384,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$399,357.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$212,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$189,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$139,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$760,700.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$343,241.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$735,700.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$233,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$284,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$236,030.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$617,650.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$491,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,078,511.16 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$563,350.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$152,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$93,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$419,050.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOMESTREET BANK | 4 | \$1,070,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$332,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$209,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$326,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$708,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$303,037.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$231,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$391,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$545,180.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$143,962.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$488,198.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$238,271.27 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$361,795.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$376,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,288,036.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$289,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$241,075.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$364,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$491,577.78 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$407,125.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$186,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$199,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$237,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$172,767.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$748,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$207,718.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$446,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$219,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$901,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 4 | \$533,610.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$131,081.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$373,142.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$412,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$292,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | Unavailable | 24 | \$6,418,423.43 | 17.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$37,621,733.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SOURCE BANK | 1 | \$314,647.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$136,480.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$149,757.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$201,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$516,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,997.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$304,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 6 | \$1,587,247.59 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$37,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$214,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$602,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$626,850.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$212,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$267,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$567,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,466.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$588,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$820,127.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$164,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,738,080.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$534,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 6 | \$1,379,342.95 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 9 | \$1,560,259.84 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$543,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$270,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$712,100.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$634,450.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$327,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,064,530.85 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$274,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$735,488.08 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,347,336.55 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$23,055,512.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKC2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$620,250.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,072,352.28 | 83.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,896,602.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$353,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$83,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 1ST SOURCE BANK | 1 | \$111,897.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$326,083.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,084,845.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$3,310,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,072,692.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$308,959.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$349,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$756,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$398,794.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 20 | \$3,181,388.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$406,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$1,955,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | 3 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$464,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 5 | \$914,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$1,057,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 5 | \$786,685.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$429,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$392,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$503,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$59,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$692,455.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$390,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$636,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$709,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,795,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$311,874.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$511,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 7 | \$1,863,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK ILLINOIS | 3 | \$513,086.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$5,438,724.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$144,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$469,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$294,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$497,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$124,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 6 | \$1,447,004.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$67,486.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,357.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$387,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$583,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$723,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$66,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 3 | \$713,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,463.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$627,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$111,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$905,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT | 5 | \$625,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 5 | \$1,097,395.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CU | 2 | \$687,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$507,825.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,436,353.91 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | ENVISION CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$594,750.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 2 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 3 | \$627,773.83 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$324,667.13 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 13 | \$3,018,150.00 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK | 1 | \$85,277.55 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$559,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$597,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$427,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,172,349.50 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 3 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 6 | \$1,030,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,312,309.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$736,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$670,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$686,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$1,517,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$205,602.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$651,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$1,415,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,314,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$383,935.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$317,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF CARMi | 3 | \$691,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$598,575.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 16 | \$3,271,638.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,252,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$371,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 11 | \$2,064,675.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,020,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 4 | \$788,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$137,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 6 | \$929,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$356,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$409,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$573,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GUARANTEED RATE, INC. | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$459,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$659,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$475,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$112,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 7 | \$1,508,029.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$193,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$349,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$640,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$418,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,279,380.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 12 | \$3,482,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$145,775.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$738,391.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 5 | \$648,362.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$840,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$426,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 17 | \$5,414,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$490,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,580,960.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$105,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 16 | \$2,434,152.91 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$703,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$299,607.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$627,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$500,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,181,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$334,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,776,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$461,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$311,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$245,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$124,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 3 | \$704,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$761,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MWABANK | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$295,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$373,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$539,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$676,465.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$3,963,799.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$623,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$167,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$84,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$33,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$411,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$888,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$172,619.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$892,777.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$3,637,822.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 6 | \$1,353,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,833.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$547,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$776,408.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$220,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$565,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$390,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PRIMEBANK | 2 | \$330,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$615,270.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$487,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,386.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$305,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$872,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$382,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$487,595.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$391,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$1,351,725.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$427,994.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$129,190.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$484,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,300.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$253,700.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$744,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$825,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$831,500.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 16 | \$2,542,956.00 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$668,934.42 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | SUTTON BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$682,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$87,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,213,636.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$505,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$329,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$262,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$365,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$777,491.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$568,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 5 | \$554,793.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$477,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$465,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 4 | \$708,193.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,635,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$535,910.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,100.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$614,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$872,382.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 249 | \$43,859,952.76 | 19.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,199 | \$224,608,782.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$20,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,006,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,101,338.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 1 | \$89,820.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 4 | \$648,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$77,755.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 7 | \$1,261,895.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$131,502.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEW ORLEANS | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$171,282.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BANKWEST | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$525,186.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$207,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$312,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$225,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$103,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$67,887.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$978,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 3 | \$186,368.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$320,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$284,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$510,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COLE TAYLOR BANK | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$655,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$294,876.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,449.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$283,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$310,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$309,154.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$137,084.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$249,318.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,693,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$688,245.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$743,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$169,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,623,019.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$312,040.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$754,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$338,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 10 | \$2,377,667.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,113,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FORWARD FINANCIAL BANK SSB | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 13 | \$2,684,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$520,589.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$53,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$524,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$367,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$250,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$352,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$422,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$308,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$210,955.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$751,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$413,625.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,423,561.17 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$326,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 10 | \$3,479,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$252,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$406,123.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$368,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 8 | \$1,261,975.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$239,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$267,116.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
| | ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$438,800.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$681,600.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$589,400.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$347,300.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$323,150.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NCB, FSB | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$629,400.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$941,975.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$366,250.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$583,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 4 | \$671,625.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 4 | \$1,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,603,333.96 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$731,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$999,795.77 | 1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$465,020.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$124,967.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$656,188.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$541,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$1,482,830.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$204,828.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 3 | \$532,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$140,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$956,443.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$296,059.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$401,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$235,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UMPQUA BANK | 2 | \$527,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$172,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$425,543.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$568,486.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$247,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$237,539.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$405,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$399,575.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$448,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$248,925.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$318,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$403,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$18,068,205.75 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 545 | \$99,992,968.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,140,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$379,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$695,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$472,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$260,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$389,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,868,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$270,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,048,923.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$127,870.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 6 | \$594,720.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$226,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$194,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$349,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,827,490.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 27 | \$5,062,494.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$626,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 22 | \$3,734,657.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$548,941.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$126,648.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,091,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$454,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$444,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$277,522.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$501,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$562,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$203,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 4 | \$967,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$140,082.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,068,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$617,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,181,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 8 | \$1,249,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$355,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$256,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$530,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$381,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$469,162.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$4,743,323.45 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$135,097.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$132,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$167,151.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$269,772.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$730,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$765,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$591,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 5 | \$829,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$62,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$229,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$515,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 4 | \$677,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 4 | \$526,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$567,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$450,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$242,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,214,894.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$538,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$51,060.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$864,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,036,381.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$516,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 9 | \$2,107,220.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$262,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$955,564.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$617,102.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$74,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 17 | \$4,387,038.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$717,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$610,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$293,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$912,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$337,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$740,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 4 | \$576,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,176,854.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 9 | \$2,260,521.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$119,349.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$945,910.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$540,874.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL | 4 | \$633,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$212,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 10 | \$1,842,000.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,920,900.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$579,900.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$315,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 23 | \$5,188,877.22 | 2.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,358,900.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$427,405.30 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 15 | \$2,555,250.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,503,700.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 3 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 3 | \$473,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GRAFTON SUBURBAN CREDIT | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 4 | \$662,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$1,071,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$316,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$383,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$916,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$821,258.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$659,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$82,309.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$328,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$117,459.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$635,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$667,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$298,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,075.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$845,434.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$740,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$241,255.52 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ILLINOIS NATIONAL BANK | 2 | \$141,980.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,162,228.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$235,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$306,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$626,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$980,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$838,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 14 | \$4,408,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,219,305.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 4 | \$935,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$500,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD BANK | 1 | \$299,182.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 6 | \$1,152,784.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$565,195.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 4 | \$464,035.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,190,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$515,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 6 | \$889,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,716,180.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,165,765.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$958,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,595,350.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$258,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$635,570.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$594,678.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAINONE BANK | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$307,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$367,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,070.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$633,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,785,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$107,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$1,130,215.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$428,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$694,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$263,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$642,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,045,906.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,364,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,289,897.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$274,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$686,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$561,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$256,120.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$536,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$208,301.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$263,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$1,143,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$863,122.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$368,918.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$329,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$361,235.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 4 | \$559,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$393,935.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$240,350.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$376,987.22 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 3 | \$450,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$566,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$454,187.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$428,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$308,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

| MORTGAGE COMPANY | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| STOCKMAN BANK OF MONTANA | 2 | \$340,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 11 | \$2,006,160.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$592,347.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 3 | \$302,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$299,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$415,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$101,344.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$584,867.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$600,240.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$206,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$110,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$401,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,008.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$759,213.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$559,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$607,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$372,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$1,150,812.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$131,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,354,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$851,568.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$58,542.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$506,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$533,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,422,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$514,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$114,797.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | TRUST | | | | | | | | |
| | | WINTER HILL BANK, FSB | 2 | \$674,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$334,740.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 229 | \$41,298,292.21 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,236 | \$224,559,564.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AKG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34 | \$11,744,450.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,224,089.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$2,428,800.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 37 | \$8,191,331.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS CREDIT UNION | 1 | \$181,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST AMERICAN BANK | 3 | \$612,222.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$542,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOCKING VALLEY BANK | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 3 | \$516,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$526,127.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 16 | \$2,044,431.81 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$218,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$11,613,140.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$42,099,740.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AKH1 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$241,459.93 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,062.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$145,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 6 | \$746,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$212,998.76 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$256,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$42,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$358,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$95,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 2 | \$519,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$108,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$504,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$330,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$232,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$169,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 4 | \$962,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$156,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$392,970.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$901,050.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$123,667.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$338,900.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$178,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$76,610.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,313.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$641,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$155,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$297,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$319,469.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$96,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | UNIVERSITY CREDIT UNION | 4 | \$772,425.28 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$415,894.66 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,247,667.94 | 25.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$16,875,690.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AKJ7 | | ACCESS NATIONAL BANK | 1 | \$188,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$561,500.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$568,578.29 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$203,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$114,335.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$403,500.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$803,500.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,842,413.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AKK4 | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$646,268.59 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$224,141.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 2 | \$384,736.40 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$195,290.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$275,251.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HAWAII NATIONAL BANK | 1 | \$582,068.61 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METRO CREDIT UNION | 6 | \$1,338,336.26 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$177,643.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 39 | \$9,440,514.78 | 68.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,682.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$384,024.82 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$13,799,958.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKL2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$293,329.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$406,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$539,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,346,236.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,949,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,005,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,534,430.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$547,466.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$195,481.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$572,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$512,674.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$292,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$862,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,288,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$362,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 23 | \$4,085,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$2,342,875.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$594,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 11 | \$1,945,470.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$151,350.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 36 | \$7,158,944.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$131,298.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 5 | \$729,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 15 | \$2,710,949.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$432,007.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$563,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 8 | \$1,552,836.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$314,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | BANKIOWA | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,409,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$511,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$756,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,023,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 8 | \$1,543,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$445,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$125,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,195,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,146,933.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 12 | \$2,564,251.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 14 | \$3,759,755.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 4 | \$634,372.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$317,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,448,039.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CENTRAL PACIFIC HOME LOANS | 3 | \$660,884.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$333,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$499,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$125,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$363,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$278,472.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$162,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$509,344.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$644,930.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,050,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$349,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$126,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$467,697.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | CORTRUST BANK | 5 | \$993,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$139,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$585,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,347,285.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$613,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$755,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,214,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$157,861.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$704,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FAA CREDIT UNION | 3 | \$560,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$143,483.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$348,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 27 | \$5,489,964.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,619,675.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$741,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$678,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,502,760.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 8 | \$1,414,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$353,450.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,299,054.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$409,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$3,337,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,162,326.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,908,810.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$589,775.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$147,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$5,302,869.36 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 10 | \$5,923,771.46 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$198,304.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FORUM CREDIT UNION | 5 | \$822,896.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$546,512.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 21 | \$4,874,650.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$878,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$603,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$236,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 7 | \$1,350,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 5 | \$1,009,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,831,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 8 | \$1,655,595.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$447,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOME SAVINGS OF AMERICA | 6 | \$1,421,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$187,838.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,407.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$366,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$135,867.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$267,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 12 | \$4,411,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$312,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$146,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$843,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,855,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,066,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 12 | \$3,364,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,512,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 2 | \$351,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | LIFESTORE BANK | 1 | \$322,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$602,803.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2 | \$296,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$627,808.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$487,038.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$581,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$157,225.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$547,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,093,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$620,826.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,290,970.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 4 | \$708,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$473,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$309,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,171,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$240,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$473,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$294,282.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,362,696.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$389,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,847,460.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 2 | \$473,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$3,389,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,022,390.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,579,315.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$294,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$608,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$765,699.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$407,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,593,020.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 14 | \$4,507,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$994,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 4 | \$768,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$152,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 2 | \$303,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$496,084.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$560,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 2 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,759,880.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$2,509,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 3 | \$439,393.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$537,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$551,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,003,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$351,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$318,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$409,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,573,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 3 | \$621,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$631,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$755,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 24 | \$4,499,640.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$953,414.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 3 | \$674,371.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & | 1 | \$198,614.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | TRUST | | | | | | | | |
| | TEXAS BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$287,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$897,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$793,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$333,117.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,316,755.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$458,980.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,433.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$627,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$920,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$503,042.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$300,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$323,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 5 | \$864,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | VENTURE BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 3 | \$617,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,182,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,171,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$161,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 5 | \$903,371.57 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$590,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | WEST GATE BANK | 2 | \$449,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 7 | \$1,376,400.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$300,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,014,650.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,373.64 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 273 | \$57,418,434.93 | 19.08% | 0 | \$0.00 | NA | \$0 |
| Total | | 1,408 | \$299,869,792.68 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AKM0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$434,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$517,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ADVANCIAL FEDERAL CREDIT | 2 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$269,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,027,259.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,545,695.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$841,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,460,899.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$878,823.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$163,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$329,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$557,841.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$596,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$755,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$911,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 24 | \$4,500,740.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 18 | \$3,519,120.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$860,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AUBURNBANK | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$551,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$6,624,197.24 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$1,013,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$3,380,622.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$219,315.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$700,397.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$221,521.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$811,100.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$638,235.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$671,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$884,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$1,016,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,510,754.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$314,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$335,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BUSEY BANK | 2 | \$318,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$746,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 9 | \$1,904,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$1,138,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 8 | \$1,986,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$266,923.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$4,954,851.83 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$478,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 3 | \$565,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,970,270.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 4 | \$1,105,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | FLORIDA | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|-----|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$434,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 5 | \$806,508.99 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,600.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$597,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$653,300.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$747,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 2 | \$676,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,011,980.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$601,150.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 6 | \$1,382,232.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | DUPONT STATE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$589,720.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,396.71 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS BANK & TRUST | 28 | \$6,775,745.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,316,124.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$764,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$315,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$557,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$298,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$272,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,391,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,001,190.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$660,173.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$146,948.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,452,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$679,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$852,486.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$504,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 12 | \$2,407,871.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,469,063.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,877,375.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$301,270.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$736,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$373,388.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$514,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$373,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 4 | \$870,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 16 | \$3,368,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 6 | \$3,447,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$795,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$377,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$287,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$795,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 19 | \$4,366,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$969,094.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$288,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$665,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 9 | \$1,846,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$609,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,862,049.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$219,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 7 | \$1,326,072.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$149,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$451,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,351,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$859,290.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$652,070.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$427,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$496,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$135,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,382,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$531,930.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,938,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$146,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$142,872.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$3,650,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LBS FINANCIAL CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 14 | \$3,815,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,556,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$377,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$291,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$943,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$969,833.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$359,362.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,209.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$136,966.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,283,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$966,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$543,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$323,185.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,829,351.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$143,380.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$182,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$656,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 3 | \$445,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$497,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$682,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$183,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$286,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$128,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$531,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$831,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$613,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$311,835.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$220,543.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,670,742.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$414,274.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,378,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NUMARK CREDIT UNION | 2 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,916,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$906,447.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 3 | \$843,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 7 | \$2,668,910.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$564,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$436,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,515,452.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,291,322.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$688,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$346,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$394,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,085,317.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,211,501.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$224,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$995,380.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,930.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 2 | \$318,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,391,060.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$883,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 4 | \$785,954.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$491,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,742,237.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,316,925.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 9 | \$2,988,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$451,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$127,956.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$937,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,322.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH | 2 | \$300,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | DAKOTA | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | SEVERN SAVINGS BANK FSB | 4 | \$1,406,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$259,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$633,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$243,952.60 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$972,950.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 5 | \$972,600.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,750.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,449,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,088,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$475,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$472,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$552,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 14 | \$2,954,725.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 1 | \$198,700.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK & TRUST | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$342,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 6 | \$1,253,180.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$732,108.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$617,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$396,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,844,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$504,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$1,328,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$508,255.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$537,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$403,992.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$810,157.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND | 3 | \$608,960.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUST CO. | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$599,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$198,624.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,424,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 4 | \$699,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 3 | \$593,262.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$676,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$568,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,245,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$309,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$506,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$898,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 280 | \$59,484,883.85 | 19.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,355 | \$299,370,472.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKN8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$664,967.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$403,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACHIEVA CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$361,212.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$125,752.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$744,538.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$947,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$239,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,296,970.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$829,321.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$836,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$734,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,147,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,338,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$2,659,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$5,303,726.12 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$617,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 8 | \$1,775,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$435,040.24 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | AVIDIA BANK | 3 | \$713,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$6,712,508.08 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$516,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$3,903,564.39 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$150,416.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$628,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$2,324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$422,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$134,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$222,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,117,791.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$698,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$616,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,608,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,305,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$225,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$437,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$733,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$793,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUSEY BANK | 3 | \$616,809.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,680,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 9 | \$2,571,627.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$2,280,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$3,016,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$555,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,301,751.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$750,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$146,865.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$318,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$287,125.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$194,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$398,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$477,496.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,557,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$366,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLE TAYLOR BANK | 3 | \$839,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$297,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$1,077,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$377,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$387,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$730,263.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,322,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$741,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$872,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ENT FEDERAL CREDIT UNION | 1 | \$207,128.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$787,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$176,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 22 | \$5,713,065.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,181,383.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$205,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$644,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,992,405.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$274,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$379,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$649,628.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$268,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$577,733.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$755,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$516,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$530,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$177,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 13 | \$3,176,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$4,356,596.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,768,248.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$740,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$324,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$141,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 28 | \$6,721,903.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$266,403.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRSTTRUST SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 5 | \$1,027,367.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$958,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 17 | \$4,573,603.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 3 | \$851,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 6 | \$1,278,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 3 | \$593,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 6 | \$1,307,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$475,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,605,335.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 11 | \$2,657,093.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$243,941.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$460,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$588,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 5 | \$1,232,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOMETOWN BANK | 2 | \$383,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$578,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$207,119.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$645,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$442,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,478,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$680,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,935,887.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,077,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$714,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 13 | \$3,809,827.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,981,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$311,304.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$455,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MAINSTREET CREDIT UNION | | | | | | | |
| | MARINE BANK | 2 | \$372,317.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$195,756.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$492,092.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$761,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$287,453.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$490,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,207,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,055,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,062,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$380,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$340,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$205,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | NATIONAL BANK OF OHIO | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$955,900.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NEW ERA BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$508,397.75 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$865,543.14 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$3,081,380.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$402,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 3 | \$748,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 4 | \$1,183,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$633,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC | 3 | \$835,368.83 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,115.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 2 | \$377,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$227,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS | 2 | \$337,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

| | ASSOCIATION | | | | | | | | |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PATELCO CREDIT UNION | 5 | \$1,251,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,194,653.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 3 | \$622,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$839,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 5 | \$885,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$609,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$697,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,705,433.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$984,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$141,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$726,715.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,345,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$869,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 4 | \$803,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$675,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$793,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$493,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,409,220.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$296,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 7 | \$2,430,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$647,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 4 | \$836,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$661,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$666,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$125,441.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$647,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ST. MARYS BANK | 2 | \$499,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$277,806.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$869,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$733,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$519,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$736,813.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$344,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$371,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$736,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 14 | \$2,530,555.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,283.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$249,727.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$529,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 6 | \$1,073,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$274,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,071,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$507,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$567,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$487,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,003,534.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$681,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$1,841,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | WALLIS STATE BANK | 1 | \$162,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 3 | \$457,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$438,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$427,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$208,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$636,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$370,592.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$526,798.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 264 | \$59,902,053.80 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,301 | \$299,974,227.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$928,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$479,329.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$231,601.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,007,660.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$491,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$176,258.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALLIANCE BANK | 2 | \$333,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,271,295.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,774,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$998,458.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,039,412.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$411,446.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 6 | \$1,046,253.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$181,848.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$413,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$815,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$688,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$378,512.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,975,039.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$2,059,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 35 | \$7,506,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANZ GUAM, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$289,630.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 38 | \$8,197,751.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$2,539,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AUBURNBANK | 4 | \$932,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 9 | \$1,670,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$971,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 4 | \$1,043,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$512,521.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 50 | \$12,476,945.53 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,745,397.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$932,965.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$496,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,146,899.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$314,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$244,970.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,777,607.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 19 | \$4,958,410.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$827,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$1,113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,017,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,733,007.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$226,295.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 9 | \$1,748,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$977,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$908,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$226,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$147,660.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$323,361.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,682,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 7 | \$1,671,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 12 | \$3,522,465.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 19 | \$5,210,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$578,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$658,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$7,041,971.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$874,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,950,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$353,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 2 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$236,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,103,019.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$373,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,573,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,472,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 3 | \$755,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$152,594.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 9 | \$1,792,827.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 3 | \$915,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE | 3 | \$591,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,230.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 3 | \$530,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 2 | \$311,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$624,328.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$563,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$482,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$581,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,717,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 8 | \$1,644,885.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,829,701.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$823,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$154,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$535,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$915,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | EXCHANGE STATE BANK | 2 | \$309,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 6 | \$1,061,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 43 | \$11,582,315.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 2 | \$363,991.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,097,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,694,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 9 | \$2,385,300.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$3,475,275.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 3 | \$814,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 18 | \$3,870,632.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE | 2 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | MIDWEST | | | | | | | | |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,169,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 19 | \$4,035,540.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$5,103,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$3,848,473.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,030,981.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$622,212.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$572,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,370.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,385,505.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 50 | \$11,058,178.40 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$258,575.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 14 | \$3,149,954.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,971,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 23 | \$5,726,593.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$764,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$828,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$810,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$678,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$1,578,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 12 | \$2,286,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$307,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$325,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$5,931,090.28 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HEARTLAND BANK | 23 | \$4,893,948.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,249,740.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$546,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$333,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$489,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$529,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$566,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$637,335.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,571,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$482,868.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$668,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$322,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 14 | \$3,769,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$129,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT | 2 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,734,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$902,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,619,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$459,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 17 | \$5,400,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 23 | \$6,024,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$802,772.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$749,661.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,088,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$757,733.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$445,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$3,190,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$643,715.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,227,312.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 3 | \$723,380.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 11 | \$3,198,964.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 6 | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,341,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,888,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,319,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$389,465.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$631,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$723,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$299,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$222,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,584,379.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$498,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$781,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 3 | \$503,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$597,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,663,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 6 | \$1,374,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$471,785.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,007,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$491,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 12 | \$2,720,605.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,251,236.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 4 | \$813,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$585,100.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,080,750.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,589,646.47 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 7 | \$2,059,400.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,700.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,313,100.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 11 | \$2,058,600.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,951,798.03 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$564,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$284,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$374,893.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$4,641,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 13 | \$4,316,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 6 | \$1,258,059.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$719,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,285,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$881,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$770,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$190,609.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$755,755.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$460,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$444,553.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,857,444.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$309,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,260,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$232,711.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$487,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$926,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 41 | \$7,787,626.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$828,249.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$131,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$311,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$405,215.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$956,238.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$314,575.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$127,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | THE MERCHANTS NATIONAL BANK | 2 | \$275,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$512,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 7 | \$1,602,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$887,247.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$315,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$867,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$1,940,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$408,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 13 | \$3,280,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$789,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 8 | \$1,990,744.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$690,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$1,283,073.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$299,104.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY, LLC | | | | | | | |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNIVERSAL BANK FSB | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY BANK | 1 | \$164,678.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$659,820.40 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$194,092.77 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$733,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$991,214.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,057,400.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$838,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,051,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 3 | \$778,382.21 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$600,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WEST GATE BANK | 3 | \$677,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 4 | \$624,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$730,750.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$1,596,350.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$804,378.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 420 | \$95,480,399.39 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,177 | \$499,820,760.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AKQ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$533,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$645,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,036,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,865,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,623,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 8 | \$1,678,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,271,725.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$972,499.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$544,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$510,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$650,901.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, | 2 | \$488,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | TERRELL | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,777,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$705,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 14 | \$2,596,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 21 | \$4,541,370.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$478,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$986,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 7 | \$1,516,688.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,282,085.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 4 | \$810,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$312,471.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 51 | \$11,334,533.93 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$702,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 12 | \$2,325,005.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$359,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$512,552.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 7 | \$1,939,127.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 5 | \$989,865.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$142,877.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$256,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 4 | \$1,510,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BANNER BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,077,464.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$228,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$852,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,238,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 9 | \$1,955,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$645,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$422,244.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$189,533.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$576,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$586,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 11 | \$2,242,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$2,690,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$3,796,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$422,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$347,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$541,542.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$5,364,708.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$138,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$498,748.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$461,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,481.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$382,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$391,535.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$435,955.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,952,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$586,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$995,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$602,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,687.24 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY STATE BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 6 | \$1,073,644.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 3 | \$688,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,184,096.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$421,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$504,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$490,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$552,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$271,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$518,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$843,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,121,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$460,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 5 | \$1,178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$760,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$290,944.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,520,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$329,243.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$144,723.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 34 | \$9,305,513.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 16 | \$4,520,553.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$357,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$289,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,109,256.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$139,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,250,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,055,265.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN | 2 | \$592,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 10 | \$2,063,155.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$373,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,895,943.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,376,488.58 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 14 | \$3,584,005.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$5,572,808.13 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | FIRST MINNESOTA BANK | 2 | \$524,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,171,480.80 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,752,020.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$459,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$641,450.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$966,625.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST OPTION BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 27 | \$6,519,747.24 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$572,029.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$1,617,910.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$431,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$345,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$534,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$4,197,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$679,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$740,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$737,800.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$627,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 10 | \$2,098,795.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$765,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTEED RATE, INC. | 2 | \$493,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$916,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,599,243.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$283,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 13 | \$2,739,711.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$421,858.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$610,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,087,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$488,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,566,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$667,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$591,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$680,494.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$492,770.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | COMMERCE | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | INVESTORS SAVINGS BANK | 7 | \$1,920,375.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$446,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ISB COMMUNITY BANK | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,405,488.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,095,200.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$851,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$152,250.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A. | 12 | \$3,418,800.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,307,300.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$398,805.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,305,975.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 4 | \$1,032,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 7 | \$1,192,117.91 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE | 6 | \$1,528,500.00 | 0.4% | 0 | \$0.00 | NA | \$0 |

| COMPANY INC. | | | | | | | | |
|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERCANTILE BANK | 2 | \$313,797.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$647,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$702,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$625,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 11 | \$2,536,351.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$445,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,054,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$822,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$273,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,204,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 2 | \$307,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$909,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$182,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,434,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,544,175.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$870,476.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,987,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$299,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,144,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$445,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$729,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 10 | \$2,715,656.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 13 | \$2,636,226.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 4 | \$706,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$798,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$694,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,360,525.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 14 | \$3,168,393.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,669,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$308,632.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$480,151.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$336,503.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 12 | \$3,340,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 8 | \$1,554,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$540,621.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,739,015.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$175,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 4 | \$893,488.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$388,522.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$399,834.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROLLSTONE BANK & TRUST | 2 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,463,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$470,311.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$2,560,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,015,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,658,756.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$381,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$625,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$264,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$310,964.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$710,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 3 | \$657,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$866,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$615,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$981,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$378,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$148,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$363,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$950,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$743,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 28 | \$5,664,581.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,058,615.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,304.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$620,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$568,153.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$203,478.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,415,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,721,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$692,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$777,993.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,374,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$796,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$661,848.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$353,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 12 | \$3,008,057.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$286,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$283,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$864,225.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$345,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 2 | \$319,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 3 | \$925,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$341,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,507,800.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WEST GATE BANK | 2 | \$346,360.95 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 6 | \$1,211,700.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | WESTCON SIN CREDIT UNION | 6 | \$1,037,710.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,442,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$582,177.14 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$175,730.13 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$361,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WORKERS CREDIT UNION | 2 | \$459,808.13 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$408,125.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$690,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 336 | \$75,829,818.88 | 19.6% | 0 | \$0.00 | NA | \$0 |
| Total | | 1,701 | \$386,372,008.87 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AKR9 | ACCESS NATIONAL BANK | 11 | \$2,863,210.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN INTERNET | 45 | \$12,007,901.64 | 5.53% | 0 | \$0.00 | NA | \$0 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 412 | \$124,038,641.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 89 | \$16,993,237.83 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 73 | \$15,926,730.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$694,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 7 | \$1,384,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 79 | \$14,576,896.64 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 8 | \$1,833,714.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,737,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 24 | \$4,408,121.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$20,345,613.41 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 851 | \$217,302,266.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKS7 | AMERICAN BANK CENTER | 1 | \$216,477.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$401,350.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$207,367.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$178,564.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$206,475.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$589,603.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$374,148.61 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 17 | \$3,595,022.95 | 16.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 57 | \$14,215,718.67 | 63.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | REGIONS BANK | 2 | \$354,780.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$464,192.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,418,718.70 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$22,222,422.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AKT5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$187,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$325,345.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,245,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$468,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$190,271.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$3,550,813.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$711,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 4 | \$1,277,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$228,266.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$333,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,460.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$759,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF THE WEST | 32 | \$9,422,446.05 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$653,548.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$229,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 7 | \$1,783,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 5 | \$1,203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,657,686.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$491,030.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 12 | \$4,140,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 6 | \$1,687,393.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,023,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,979.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,873.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,458,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,257,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 5 | \$1,360,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$442,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 20 | \$5,839,777.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$238,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$450,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$828,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$439,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$268,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST MUTUAL CORPORATION | 1 | \$393,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$350,540.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,658,485.46 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$357,788.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 68 | \$18,629,002.12 | 8.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$2,735,568.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$2,071,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$241,601.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$467,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$695,411.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$187,228.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$1,237,383.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$837,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$575,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,723,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$401,025.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$206,141.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$427,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOME SAVINGS OF AMERICA | 6 | \$1,354,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$194,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$481,784.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,166.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,243.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$489,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$454,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,792,205.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$503,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,206,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$541,542.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,370,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,091.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$360,876.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$426,680.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | METUCHEN SAVINGS BANK | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$226,068.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,106,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$676,456.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$177,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$436,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$481,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$429,935.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$226,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 16 | \$6,151,533.50 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$725,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$494,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$175,284.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$442,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$285,224.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$223,650.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,612,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$261,931.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$697,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,233,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$461,471.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$721,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$415,305.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$395,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$944,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 24 | \$8,812,700.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$473,114.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$375,170.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 13 | \$3,623,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$831,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 1 | \$199,170.56 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$710,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,427,010.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$218,387.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$340,179.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,914,747.09 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$369,258.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$930,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,227,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 43 | \$11,276,119.16 | 5.14% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$175,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,228.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$935,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$518,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$730,265.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,732,891.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$953,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$479,075.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$827,329.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$45,438,759.54 | 20.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 784 | \$219,308,395.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AKU2 | BANK OF AMERICA, N.A. | 1 | \$338,829.76 | 24.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$323,300.87 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$731,261.94 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,393,392.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AKV0 | ACCESS NATIONAL BANK | 5 | \$1,616,400.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,093,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,345,481.05 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,053,921.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,644,620.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$218,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$2,465,044.88 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | MORTGAGE.COM, INC. | 1 | \$413,278.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$191,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$760,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,864,137.79 | 27.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$25,180,683.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AKW8 | BANCO SANTANDER PUERTO RICO | 1 | \$237,152.57 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$199,611.98 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$404,993.29 | 12.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$309,956.44 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$596,753.96 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$527,526.79 | 15.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$212,369.78 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$593,461.58 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$258,143.58 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,339,969.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AKX6 | AURORA BANK FSB | 1 | \$307,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$283,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$255,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$222,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$224,104.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$218,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$530,750.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$194,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EMI EQUITY MORTGAGE, INC. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$195,375.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$378,487.17 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,674,994.31 | 11.26% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$268,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$816,545.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$250,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$223,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$355,182.14 | 2.39% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$1,068,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$279,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$199,220.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$396,809.47 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$721,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$130,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$250,030.75 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$257,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$375,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,434,275.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,879,923.10 | 100% | 0 | \$0.00 | | 0 |
| 31417AKY4 | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$98,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 5 | \$276,421.04 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$289,325.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$18,391.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$45,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$208,875.41 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 3 | \$186,300.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$93,866.34 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$207,963.69 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$717,204.53 | 33.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,141,347.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AKZ1 | ARVEST MORTGAGE COMPANY | 1 | \$275,363.72 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$395,360.45 | 21.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 6 | \$573,451.95 | 30.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$622,683.42 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,866,859.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AL23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$404,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$329,257.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$567,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$382,411.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,080.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$368,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$834,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF HAWAII | 2 | \$886,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$473,220.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,053,462.93 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$640,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$715,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$282,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$434,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$384,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$680,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$357,414.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$183,757.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$510,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$184,075.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$404,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$587,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$258,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$647,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$385,123.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$2,240,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$675,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,496,100.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$770,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$411,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$225,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GEORGETOWN SAVINGS BANK | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$395,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,732.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$344,219.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,459,438.88 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$435,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,154,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$451,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,719,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$224,012.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$660,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$447,537.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$709,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$684,825.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT | 1 | \$215,709.04 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$665,260.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 8 | \$3,512,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$965,521.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$416,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,737,050.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$973,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$385,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,538,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$197,727.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$910,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | SWBC MORTGAGE | 2 | \$736,000.00 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$217,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$640,200.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$191,400.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$225,687.26 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 36 | \$11,130,229.31 | 17.54% | 0 | \$0.00 | NA | \$0 |
| Total | | 201 | \$63,669,301.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AL31 | ARKANSAS FEDERAL CREDIT UNION | 1 | \$226,478.28 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$211,856.84 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$194,849.83 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$232,468.97 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$999,821.33 | 3.48% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$262,731.72 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$494,463.91 | 1.72% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,795.89 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$556,780.42 | 1.94% | 0 | \$0.00 | NA | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$244,697.41 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 3 | \$1,218,998.77 | 4.24% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HEARTLAND BANK | 6 | \$1,932,310.12 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$5,392,057.81 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$622,475.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$476,431.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,148,766.62 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$173,422.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$192,322.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$338,349.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,745,207.55 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$221,299.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$412,935.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$313,865.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$253,480.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$665,822.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,429.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$260,033.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,470,022.63 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$28,770,176.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AL49 | ACCESS NATIONAL BANK | 40 | \$12,345,804.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30 | \$11,332,486.80 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 147 | \$45,205,733.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 53 | \$13,866,796.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 48 | \$12,796,902.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$585,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,009,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 46 | \$12,207,132.09 | 5.23% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 20 | \$5,794,785.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$440,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$205,972.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$471,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$15,690,155.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 10 | \$3,731,736.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$95,307,278.19 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | 764 | \$233,545,530.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AL56 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$579,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$195,456.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$234,844.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$281,817.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 2 | \$552,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$186,517.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$817,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANZ GUAM, INC. | 1 | \$391,034.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,649,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$414,389.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$199,759.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$204,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$356,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 13 | \$4,010,303.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$541,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$395,588.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$483,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$346,615.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$185,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$285,763.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,042,644.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$491,757.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$565,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$299,243.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$214,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DORAL BANK | 1 | \$524,354.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$331,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$223,718.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$180,839.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$376,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$520,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,610,393.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$522,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$1,056,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$630,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 16 | \$4,234,369.99 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$456,745.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,350,876.98 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$809,508.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 9 | \$2,596,470.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$407,017.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$184,671.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$372,530.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$231,608.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HOME BANK | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$779,950.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$303,470.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$234,504.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$511,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$194,155.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$847,754.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$886,414.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$447,835.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$331,582.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$375,073.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$224,735.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$319,989.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$2,011,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$416,498.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$513,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 6 | \$1,587,602.66 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$432,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$184,767.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$2,714,432.45 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$448,865.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$405,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$183,546.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$714,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$498,708.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$206,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 5 | \$1,506,580.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$259,680.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$249,680.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 8 | \$2,105,913.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$366,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$279,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$645,133.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$13,136,900.97 | 18.18% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 255 | \$72,237,283.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|-----------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| 31417AL64 | BANK OF NEW ORLEANS | 1 | \$415,174.79 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$199,242.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERBANK | 1 | \$188,583.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVOLVE BANK & TRUST | 1 | \$239,131.28 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$275,284.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIFTH THIRD BANK | 1 | \$321,174.02 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST HAWAIIAN BANK | 1 | \$552,552.65 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST PLACE BANK | 8 | \$2,847,321.26 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FULTON BANK | 1 | \$208,727.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$223,190.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$647,191.90 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INVESTORS SAVINGS BANK | 1 | \$234,547.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$375,091.86 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | METLIFE BANK, NA | 1 | \$201,566.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$358,265.57 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$228,285.84 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$392,549.81 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$226,546.39 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 11 | \$3,392,764.17 | 29.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 37 | \$11,527,192.35 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31417AL72 | ACCESS NATIONAL BANK | 4 | \$1,299,760.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$508,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ARVEST MORTGAGE COMPANY | 7 | \$1,934,550.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$287,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,399,240.00 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,574,882.96 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$1,146,325.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,615,178.22 | 24.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,765,536.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AL80 | BANK OF AMERICA, N.A. | 1 | \$184,905.85 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,201,895.33 | 86.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,386,801.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AL98 | ASSOCIATED BANK, NA | 1 | \$240,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$411,538.34 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$242,250.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$261,730.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$439,011.71 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$251,710.95 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$595,500.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$272,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$189,050.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$284,800.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,364,018.03 | 29.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,551,609.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ALA5 | CITIZENS UNION SAVINGS BANK | 1 | \$129,787.92 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$298,835.46 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$135,339.92 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$879,194.74 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$138,469.71 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,579.45 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$654,148.30 | 24.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$275,078.15 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,640,433.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALB3 | CITIMORTGAGE, INC. | 1 | \$42,013.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$194,092.28 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 18 | \$1,144,050.46 | 54.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 2 | \$43,828.98 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$75,334.13 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$129,977.56 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$269,881.88 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$193,750.49 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,092,929.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALC1 | BANK OF THE WEST | 1 | \$701,358.89 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$695,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$697,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$697,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$668,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$682,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 5 | \$3,503,450.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 4 | \$2,857,979.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$9,661,573.56 | 46.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$20,893,611.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417ALD9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$685,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$679,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$700,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$1,382,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$1,362,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$1,417,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,447,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,294,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$653,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 12 | \$8,345,250.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$698,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$712,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$718,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 6 | \$4,244,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$652,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$1,333,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$47,946,524.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$75,000,074.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALE7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$655,345.86 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$686,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$650,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$690,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$693,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$2,139,950.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$2,060,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$656,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$692,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,332,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,441,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$675,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$728,789.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$700,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 12 | \$8,245,250.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$716,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$714,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$5,632,750.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$650,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$36,066,950.00 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$65,826,434.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ALF4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$723,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$728,767.02 | 7.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$729,750.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$729,750.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,449,750.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$5,836,500.00 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$10,197,517.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| 31417ALG2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$568,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$536,335.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$967,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,662,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$1,094,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$478,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$993,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$1,164,350.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 3 | \$1,653,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,078,721.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$493,649.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$1,608,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$1,457,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$428,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$2,154,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$6,849,075.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$552,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 2 | \$1,041,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$512,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$2,523,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$466,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$598,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$528,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 9 | \$4,697,300.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$575,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$542,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,713,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$462,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$497,686.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 9 | \$5,116,840.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,089,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$615,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$936,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$480,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$980,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$1,049,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$481,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$32,391,679.83 | 38.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$83,100,786.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417ALH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$2,898,500.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$670,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$1,458,750.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$5,588,030.34 | 52.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$10,615,280.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALJ6 | BANK OF THE WEST | 1 | \$718,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$704,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$673,346.42 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$716,100.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$1,360,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$2,044,000.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$645,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,851,250.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$9,711,696.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALK3 | BANK OF THE WEST | 2 | \$1,126,296.68 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$500,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$566,833.73 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$583,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$517,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,568,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$465,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 5 | \$2,733,500.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$5,427,695.09 | 40.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$13,488,025.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALL1 | Unavailable | 7 | \$4,185,892.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$4,185,892.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417ALM9 | | SHEA MORTGAGE, INC. | 1 | \$437,371.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$8,018,054.21 | 94.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$8,455,425.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417ALN7 | | EVERBANK | 1 | \$572,743.82 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$474,429.79 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$447,921.73 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$550,868.16 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,540,960.75 | 42.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$3,586,924.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417ALP2 | | JUST MORTGAGE, INC. | 1 | \$476,523.62 | 14.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$482,110.66 | 15.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$2,253,064.56 | 70.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$3,211,698.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417ALQ0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$779,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$529,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$821,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$389,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$464,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$436,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,903,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$203,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,674,915.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$434,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,020.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 33 | \$14,831,950.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$3,322,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$4,826,440.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$496,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,082,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$222,871.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$5,952,685.46 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$808,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$512,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$3,874,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,131,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 8 | \$1,977,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 21 | \$8,938,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$219,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$289,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$284,045.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$210,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,165,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$647,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,886,373.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$638,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$517,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,155,058.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$831,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$329,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$535,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$177,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$570,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$552,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,316,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$1,089,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$3,888,150.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL STATE BANK | 1 | \$246,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$505,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 2 | \$385,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$216,999.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$626,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$398,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$180,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$572,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 3 | \$633,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | SAVINGS | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 3 | \$578,750.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | DENMARK STATE BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$788,800.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$449,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$208,040.81 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 3 | \$703,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$224,380.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,895,750.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$862,700.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$223,800.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$702,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CU | 2 | \$423,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,069,497.85 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$645,300.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$271,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$322,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 9 | \$2,264,600.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,272,700.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,521,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$606,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$595,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,496,254.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$402,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$522,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,889,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$197,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,526,594.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$830,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$735,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE | 3 | \$723,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,736,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$394,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$503,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$508,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$375,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$390,475.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,345,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 14 | \$6,565,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,741,350.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$196,848.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$197,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,578,390.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$529,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,568,516.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$744,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$402,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | GTE FEDERAL CREDIT UNION | 3 | \$950,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$389,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 2 | \$372,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 7 | \$1,673,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$893,226.24 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HAWTHORN BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 4 | \$813,200.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$178,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$533,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$333,534.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$472,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$479,875.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$659,775.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 11 | \$3,047,550.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$213,448.83 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,773,397.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$212,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$910,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$922,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$780,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,508,975.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$3,188,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$724,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$644,475.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$718,540.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$276,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$1,793,934.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$777,749.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$916,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$547,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$551,595.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$426,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,016,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$352,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$494,290.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,775,960.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$772,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$699,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$213,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$937,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$196,223.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,351,867.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$1,006,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$269,895.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,190,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$991,915.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | OLD FORT BANKING COMPANY | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$621,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 6 | \$2,588,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$472,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$588,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$355,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$231,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,632,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 7 | \$2,147,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$219,690.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$266,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$718,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 3 | \$834,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,213,240.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$827,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$265,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,435,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$344,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$433,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$416,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$531,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$558,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,401,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 10 | \$3,812,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$707,136.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,445,660.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,080,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$543,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$705,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 5 | \$1,646,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,712,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$997,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,474,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$663,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$517,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$424,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 18 | \$4,608,395.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 4 | \$860,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,354,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$484,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE PARK BANK | 7 | \$2,197,740.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$245,243.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,029,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,653,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,043,680.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$772,216.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$389,024.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$709,118.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,889,021.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$690,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$276,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,224,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,479.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,305,140.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 5 | \$1,556,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$892,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$368,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$175,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 220 | \$67,864,285.17 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,145 | \$332,636,491.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALR8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$585,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$974,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$369,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$299,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$750,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$959,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$817,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,568,290.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$212,834.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | | | | | | | |
| | AMERICAN BANK | 3 | \$808,882.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$801,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,050,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$377,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$939,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 35 | \$8,886,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$825,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$897,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,038.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$7,417,027.43 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$482,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$5,417,589.82 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$3,033,331.88 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,245,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$716,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,121,966.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,088,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$755,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$878,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,041,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$665,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$390,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$580,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$963,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,654,743.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$749,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$999,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$181,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$559,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$279,614.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$224,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$406,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,209,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 3 | \$1,087,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$195,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$641,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$374,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 3 | \$907,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$690,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$421,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$557,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$452,933.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$362,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,547,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$895,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 4 | \$893,170.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,807,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$178,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$683,584.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL | 2 | \$456,026.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$205,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$626,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$632,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 18 | \$5,618,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,978,756.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,385,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$310,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$597,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,138,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,069,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,741,422.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$276,682.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 11 | \$2,584,615.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$936,230.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$934,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$296,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$474,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 12 | \$3,224,086.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 17 | \$10,542,027.47 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,831,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRSTBANK PUERTO RICO | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$944,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 8 | \$2,560,082.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$276,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 2 | \$475,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$184,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 5 | \$1,265,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$639,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,090,737.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$703,546.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$611,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 2 | \$391,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$567,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$611,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$508,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$743,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$643,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$371,030.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 8 | \$1,919,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$463,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$513,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$859,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,363,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$1,683,274.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$288,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 7 | \$2,272,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,427,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$703,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$799,635.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$548,475.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 7 | \$1,652,740.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,428,950.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,172,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,118,300.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$507,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,115,700.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$211,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,107,300.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$197,550.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$411,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$198,150.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$726,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,593,611.21 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 2 | \$467,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$318,988.18 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE | 3 | \$622,710.00 | 0.21% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|-----|
| | SOLUTIONS, LLC | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$719,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$375,458.25 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,409,957.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$366,823.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,138,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 3 | \$907,875.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$432,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$542,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC | 7 | \$2,470,750.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$956,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$383,300.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$773,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,116,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,416,250.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 4 | \$1,022,925.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK | 3 | \$776,398.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | POPULAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$472,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,015,823.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$285,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 13 | \$3,598,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 6 | \$1,394,558.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$403,620.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 2 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$372,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$729,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,076,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 12 | \$4,479,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,082.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,173,964.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$281,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,339,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$878,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,678,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$656,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$595,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$779,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$231,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 19 | \$4,789,443.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$404,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 2 | \$502,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,411,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | TEXAS BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,010,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$984,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$581,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,340,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$585,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$494,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$367,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$613,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$1,080,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$205,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$1,082,960.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,358,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$541,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$965,891.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$243,336.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$186,744.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$745,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$282,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$57,096,191.39 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,087 | \$299,371,141.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ALS6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,375,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,513,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$326,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$209,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$2,014,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,037,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,529,850.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$181,341.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$399,457.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$3,290,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$371,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,539,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$6,401,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$736,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$6,066,914.77 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,572,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$490,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$982,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,679,206.34 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$407,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,941,283.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,985,435.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$215,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$657,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 6 | \$1,721,263.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$714,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$2,186,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,004,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$872,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$779,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$2,197,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$243,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,615,603.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$727,900.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$571,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$549,054.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
| | CENTURY LENDING | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$294,320.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON BANK | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$303,932.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$229,836.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$513,985.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COLE TAYLOR BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$899,800.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 1 | \$190,635.46 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 3 | \$889,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,150.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$367,492.98 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$377,900.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$843,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$224,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,612,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$378,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 4 | \$775,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$824,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 2 | \$467,211.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,528,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$239,260.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 14 | \$4,553,944.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,790,744.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,465,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$363,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$664,894.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,566,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,045,716.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,209,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,713,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$1,696,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$4,078,930.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,667,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,087,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$3,234,937.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,747,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,077,450.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$567,466.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$210,369.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FULTON BANK | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$464,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$280,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$445,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$947,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$578,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,522,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$872,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$378,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$184,727.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$1,296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$457,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,094,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 3 | \$687,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| I-C FEDERAL CREDIT UNION | 3 | \$623,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$689,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 11 | \$3,612,550.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$307,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$583,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,789,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$697,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$1,377,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 9 | \$2,880,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 14 | \$4,765,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$923,811.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 3 | \$893,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$2,053,496.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$1,214,497.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 7 | \$1,537,802.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$392,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$913,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$413,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,064,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$739,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$569,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$383,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,884,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$800,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,268,746.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MT. MCKINLEY BANK | 1 | \$291,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$357,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$249,639.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,716,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$792,284.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$659,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,001,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$824,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$398,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$200,778.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$942,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,509,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$636,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$301,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,126,600.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$182,919.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFILE BANK FSB | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$872,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$487,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$176,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$204,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$2,159,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$185,410.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$638,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$486,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$260,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$377,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROEBLING SAVINGS AND LOAN | 2 | \$568,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 3 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,216,160.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 16 | \$5,838,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$196,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$692,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$3,713,277.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$555,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 7 | \$2,411,287.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$895,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 5 | \$1,125,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$352,866.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$804,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,176,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,161,869.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$715,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$201,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$833,815.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 20 | \$5,441,050.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,475.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$568,504.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 3 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$823,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$318,550.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 6 | \$1,528,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$1,063,809.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | TOWER FEDERAL CREDIT UNION | 2 | \$476,403.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$617,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$789,488.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 7 | \$2,118,261.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$318,494.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$1,264,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$870,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$649,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL BANK FSB | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$2,049,328.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$542,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$658,315.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$567,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$659,591.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$583,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$438,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$267,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$51,035,021.93 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,036 | \$299,996,399.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ALT4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 8 | \$2,702,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$749,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$647,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,221,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$723,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,447,744.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$349,547.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,002,510.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,308,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,270,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 19 | \$4,938,351.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$693,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 20 | \$5,490,474.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 16 | \$4,262,870.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$363,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$1,170,740.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 10 | \$3,003,311.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$1,200,005.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$216,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$1,036,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$651,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 7 | \$1,946,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$859,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,980,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$516,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,511,320.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$504,528.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$180,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$614,323.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$343,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$296,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$489,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$324,352.51 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DENALI STATE BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$410,312.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$886,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$910,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$302,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,915,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 12 | \$3,462,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,873,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,252,780.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,825,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$932,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$1,021,557.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 7 | \$2,400,491.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,337,357.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$255,639.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 10 | \$2,692,691.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$779,591.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$2,114,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 9 | \$3,536,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 12 | \$4,085,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST UNITED BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,533,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$1,031,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$558,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$472,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,732.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$204,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$729,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$260,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$210,103.55 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$612,753.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,069,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$606,664.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$266,970.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$569,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,628,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,620,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,335,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,750,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 10 | \$3,683,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,787,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,573,980.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$1,412,152.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$654,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,179,100.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$189,250.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,026,860.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 3 | \$783,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$555,550.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT | 2 | \$536,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$523,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,299,876.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$694,329.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,589,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,378,492.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,700,986.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$243,179.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$230,282.85 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PROVIDENT CREDIT UNION | 11 | \$3,820,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 4 | \$1,058,551.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,988,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$2,810,935.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 3 | \$844,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,798,240.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,167,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$372,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$633,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,444,302.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$393,966.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$393,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$3,001,235.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$397,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$909,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 8 | \$2,564,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$565,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$677,233.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$939,525.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$973,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$1,182,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$1,066,383.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$335,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 2 | \$396,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 3 | \$964,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,470.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,512,750.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$207,497.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$649,400.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$703,994.43 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | WORKERS CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$185,633.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 144 | \$42,397,756.30 | 17% | 0 | \$0.00 | NA | \$0 |
| Total | | 845 | \$249,998,359.49 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31417ALU1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$776,500.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$622,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$578,400.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$662,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$294,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,189,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 3 | \$847,500.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,886,904.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$399,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,303,650.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$753,500.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 21 | \$5,449,181.00 | 2.98% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$2,646,988.23 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$333,750.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 11 | \$3,430,850.00 | 1.88% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 4 | \$1,217,995.89 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$192,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 5 | \$1,673,850.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$211,184.71 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 6 | \$1,777,850.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$909,400.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 5 | \$1,493,500.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | | 7 | \$2,355,293.73 | 1.29% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$273,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$944,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,019,675.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$704,603.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$590,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$401,845.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$565,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$646,216.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$561,165.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$507,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$389,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE, INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 4 | \$1,016,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$846,695.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$214,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,548,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 12 | \$3,692,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,996,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$538,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$194,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$326,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$679,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$833,925.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$471,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,485,287.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$814,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$561,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,201,565.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$181,388.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$249,639.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 7 | \$2,307,544.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 9 | \$3,207,351.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,371,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$510,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$296,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$746,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$913,910.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$197,327.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$234,064.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,676,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$256,503.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$500,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$637,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 9 | \$3,054,360.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$523,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$613,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,150,575.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$292,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$550,096.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$784,345.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$912,809.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$706,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$945,679.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$221,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$884,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$609,568.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$441,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$206,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,454.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$866,964.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,890,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$549,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$197,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$278,770.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$205,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,143,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PEOPLES BANK | 2 | \$820,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$626,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,478.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$359,481.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$371,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,112,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 2 | \$558,685.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,548,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 7 | \$2,600,815.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,503,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$843,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,069,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$263,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$256,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$393,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$357,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,624.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$2,347,486.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,062,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$189,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 18 | \$4,738,517.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$773,734.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$800,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$379,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$425,687.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$1,045,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$937,125.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$280,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$913,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$620,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$385,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$830,114.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$179,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$263,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,182,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$598,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$224,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$30,418,895.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 625 | \$182,591,076.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALV9 | ACCESS NATIONAL BANK | 12 | \$3,862,120.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 108 | \$40,264,618.15 | 20.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 299 | \$102,637,281.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 66 | \$18,333,473.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$6,059,452.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$659,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$261,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 5 | \$1,938,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$2,518,129.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,828,314.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$3,328,584.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,579,471.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$12,521,002.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 587 | \$196,458,144.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALW7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$978,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$359,363.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$742,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,703.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 6 | \$1,728,432.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$359,684.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$951,530.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,088,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$968,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$2,455,572.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 13 | \$3,502,756.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$767,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$1,313,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$398,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 16 | \$4,670,518.18 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$760,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,703,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$574,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$528,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$187,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,608,666.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$184,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$617,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$591,256.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$813,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 5 | \$1,263,906.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 2 | \$529,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,134,146.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,726,892.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CMG MORTGAGE, INC | 1 | \$318,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,980,810.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 6 | \$1,950,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$213,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,694.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,684,420.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,999,449.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 4 | \$1,233,952.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,106,946.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,222,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$575,774.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 16 | \$5,582,738.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,216,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$667,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,322,425.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 10 | \$2,658,170.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,109.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,297,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$238,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,088,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$188,028.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 17 | \$4,864,272.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 3 | \$1,478,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$821,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$711,630.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FORUM CREDIT UNION | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 17 | \$5,014,240.09 | 1.69% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 14 | \$3,722,624.95 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 6 | \$1,642,200.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | GEO-CORP, INC. | 3 | \$977,930.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$501,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 3 | \$780,604.94 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$243,050.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GUARANTEED RATE, INC. | 4 | \$1,098,431.99 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$666,950.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,550.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$476,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 8 | \$2,001,750.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,363,500.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 3 | \$870,100.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | HOME BANC N.A. | 1 | \$399,473.26 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$304,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 10 | \$3,403,692.00 | 1.15% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 21 | \$7,656,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$359,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,059,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 10 | \$3,078,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,535,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$192,454.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$279,402.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$199,965.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$813,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,054,379.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$355,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$199,370.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 3 | \$852,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,067,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$876,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$446,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,143,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$607,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NCB, FSB | 2 | \$611,250.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,010.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$708,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC | 20 | \$7,597,333.00 | 2.56% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,024,973.44 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 3 | \$1,117,200.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,272,801.26 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 5 | \$1,413,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,634,300.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$672,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$216,033.26 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$794,683.66 | 0.27% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | PREMIER AMERICA CREDIT UNION | 1 | \$359,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$931,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 5 | \$1,518,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$213,255.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$822,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,679,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 48 | \$16,898,250.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$492,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$413,456.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,460,419.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$4,765,698.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$474,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT | 13 | \$4,135,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$503,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$366,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SPENCER SAVINGS BANK | 2 | \$668,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$224,998.89 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$616,250.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$234,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, INC. | 3 | \$1,319,400.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$660,920.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$514,350.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 8 | \$2,361,270.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$646,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | THINK MUTUAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,487,066.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$465,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$402,381.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$1,622,155.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$396,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$991,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$630,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$921,741.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 25 | \$7,784,120.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,369,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$784,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$214,710.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$652,775.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 239 | \$76,980,849.95 | 25.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 986 | \$297,133,419.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALX5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,220,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACHIEVA CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIANCE BANK | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$381,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 6 | \$1,631,341.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 3 | \$749,260.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK CENTER | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$234,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$320,651.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$890,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,887,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 12 | \$3,069,264.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA BANK FSB | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 11 | \$3,273,604.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$500,768.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 5 | \$2,049,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 20 | \$6,774,468.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$398,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$1,213,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,497,484.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$338,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$717,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,128,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$776,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$717,771.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$298,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE | 6 | \$1,428,578.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CLINTON SAVINGS BANK | 1 | \$207,726.09 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 4 | \$1,301,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,182,138.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$199,736.62 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$921,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | COLE TAYLOR BANK | 4 | \$1,242,700.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,088,522.97 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$296,588.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,637,373.00 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,575,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CU | 3 | \$705,424.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$882,023.32 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,600,400.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | EXCHANGE STATE BANK | 1 | \$190,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK DBA BANKFIVE | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$311,110.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,760,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,617,483.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$334,699.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,597.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,689,230.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$2,088,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$331,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$418,940.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$379,349.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,275,247.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,335,744.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,934,352.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE CORPORATION | 4 | \$993,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MUTUAL CORPORATION | 1 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$664,518.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$544,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 24 | \$7,292,696.25 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$650,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$399,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,384,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$680,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 13 | \$3,589,795.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 20 | \$6,385,058.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 4 | \$1,190,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$519,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 6 | \$1,193,042.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,608,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$454,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 12 | \$2,926,569.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$385,312.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,785.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,078,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 13 | \$4,842,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$5,510,748.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,574,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 10 | \$3,254,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,716,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$785,174.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,241,884.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$693,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$691,505.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$799,404.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$390,969.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$497,429.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,069,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$187,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$778,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$522,165.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$760,673.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$747,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$556,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$991,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 18 | \$7,028,780.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$258,882.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,604.94 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PATELCO CREDIT UNION | 6 | \$2,167,998.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC CORP. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,909,904.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$349,517.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,398,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$200,523.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$175,768.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$332,151.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$543,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$664,608.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,060,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$687,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$714,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$713,322.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 32 | \$10,388,100.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$203,731.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,932,958.29 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,043,751.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,145,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,254.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,061,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,086,732.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,042,538.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$659,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ST. MARYS CREDIT UNION | 2 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$670,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 5 | \$1,388,195.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,734.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 8 | \$2,652,669.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$303,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 5 | \$1,504,749.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$324,060.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,481,413.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$2,428,297.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$1,323,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$915,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$1,600,361.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$394,655.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$223,705.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$4,584,575.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$855,752.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCON SIN CREDIT UNION | 2 | \$372,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$658,666.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$73,021,611.76 | 24.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 996 | \$297,747,756.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ALY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$749,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$643,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$237,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$600,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$795,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$530,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$831,925.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$237,099.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$575,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$684,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,464,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,128,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,148,320.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,189,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$327,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,182,720.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,017,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$3,928,270.85 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$251,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,695.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$489,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,314,480.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$554,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BRIDGEWATER CREDIT UNION | 1 | \$257,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$533,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,438,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$1,119,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,196,339.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$702,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,269,838.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$672,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$810,980.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,503,028.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$796,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$564,690.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,755,691.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 3 | \$1,028,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$583,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$225,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$1,019,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$517,645.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,323,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,049,493.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 3 | \$857,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,215,064.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$631,820.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,388,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$188,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 3 | \$1,050,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 18 | \$6,192,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD | 1 | \$326,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$590,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$210,595.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$853,279.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$2,183,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,323,475.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,949,817.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,381,824.05 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$235,439.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$5,894,408.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,157,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,572,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$183,746.50 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FORUM CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 13 | \$3,976,948.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 12 | \$4,201,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$828,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$203,464.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 2 | \$541,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$217,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$861,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,942,386.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$748,283.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$538,588.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$861,862.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 9 | \$2,493,766.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$237,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$574,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 6 | \$2,175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$221,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$209,140.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,167,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$349,528.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,222,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,219,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$415,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 14 | \$4,358,920.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$659,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$196,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$375,042.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$653,622.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$401,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,087,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,091,669.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,929,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$416,510.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 2 | \$513,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$192,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$696,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,450,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, | 1 | \$494,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,214,276.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$586,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$183,500.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$541,674.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$699,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$502,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$680,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 24 | \$10,332,100.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$985,510.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 6 | \$1,783,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$301,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,174,926.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 3 | \$703,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$247,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,282,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$825,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$552,679.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$514,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,252,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$787,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$454,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$539,597.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$326,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,092,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$520,644.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | ROYAL CREDIT UNION | | | | | | | | |
| | RPM MORTGAGE, INC. | 57 | \$21,340,600.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$531,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,756,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$3,923,150.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$4,037,229.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$191,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$362,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,238,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$299,613.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$279,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 2 | \$701,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$257,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 5 | \$1,724,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 7 | \$1,955,260.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE BANK OF MAINE | 1 | \$200,700.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THINK MUTUAL BANK | 2 | \$376,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,465,226.19 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | TRISTAR BANK | 1 | \$295,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 7 | \$1,759,600.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | UNITY BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$597,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$705,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$620,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$353,564.60 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 19 | \$5,765,925.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$975,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$402,933.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$223,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$457,987.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$66,329,487.14 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 974 | \$296,944,856.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ALZ0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$387,489.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,624,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$221,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$649,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$249,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$197,539.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,341,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$665,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$370,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,528,301.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$578,762.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,152,220.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,798,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 15 | \$4,630,433.93 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$831,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,483,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$777,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,421,965.48 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$433,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$880,820.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$1,120,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$464,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,676,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$193,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,900,135.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$207,619.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$268,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,696,634.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 8 | \$2,206,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$739,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CUSO MORTGAGE, INC. | 1 | \$214,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,225,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$192,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,949,548.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 10 | \$2,465,908.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,266,192.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$214,517.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$2,368,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$949,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 16 | \$5,030,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$367,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$970,866.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$720,064.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$362,059.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,201,225.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$597,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,022,878.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,374,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$3,179,609.26 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$612,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$913,067.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$329,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$6,370,253.44 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$562,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$535,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$1,256,933.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$202,410.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$3,087,409.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FULTON BANK | 17 | \$4,998,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,489,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$363,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$218,411.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$202,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 6 | \$2,111,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$447,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$616,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 3 | \$668,225.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$347,527.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 10 | \$2,936,635.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 3 | \$849,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$6,171,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LAKE FOREST BANK & TRUST | 4 | \$823,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,675,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 14 | \$4,518,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,741,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$560,909.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,251,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$629,879.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,371,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,149,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$686,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$433,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,210,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$559,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$649,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 12 | \$4,671,900.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$488,623.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$352,535.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$351,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$868,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$653,887.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,402.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,874.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$385,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$401,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$698,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$201,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$499,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$569,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$468,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$645,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$647,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$548,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$369,964.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 52 | \$17,756,233.02 | 5.97% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$387,183.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,259,137.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,602,424.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$276,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,523,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$438,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$178,110.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$655,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$551,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$224,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$391,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$694,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$233,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,526.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 6 | \$1,674,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 2 | \$544,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$189,744.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$1,025,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,289,327.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$266,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 9 | \$2,623,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK & TRUST | 4 | \$901,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$277,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,652.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$2,006,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$385,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$5,724,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$809,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$227,405.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$411,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 246 | \$79,736,010.56 | 26.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 985 | \$297,475,177.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMA4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,347.51 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$232,611.11 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$238,942.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | EMI EQUITY MORTGAGE, INC. | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$270,273.91 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$214,165.29 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,455.92 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$439,585.86 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$198,279.01 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$408,648.42 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$198,869.38 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,028.02 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,488,054.78 | 33.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,386,261.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AMB2 | CHASE HOME FINANCE, LLC | 1 | \$166,410.16 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$103,377.32 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$59,464.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$39,724.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,502.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$81,143.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 4 | \$425,928.15 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$130,753.18 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 36 | \$1,703,689.84 | 29.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$221,521.01 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$156,453.44 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$78,973.20 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,273,507.72 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | 2 | \$228,386.36 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,127,897.18 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$5,867,733.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMC0 | HOME SAVINGS AND LOAN COMPANY | 2 | \$397,629.69 | 16.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$247,161.92 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$504,257.84 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,271,981.01 | 52.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,421,030.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMD8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$452,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$332,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$626,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 9 | \$2,204,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$460,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$935,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$391,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$206,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$479,925.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$201,330.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$435,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,975,729.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 60 | \$12,898,189.50 | 12.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,513,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,701,123.04 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$711,528.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$467,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$594,275.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$475,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 9 | \$2,463,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$543,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$530,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$794,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$428,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$929,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$129,363.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$408,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$273,599.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$735,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$307,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$345,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$322,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$432,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,183,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$883,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,031,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$540,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$578,560.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$721,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GMFS, LLC | 1 | \$405,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$227,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$281,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$308,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$545,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$503,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$317,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$644,535.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$361,110.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$182,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 2 | \$513,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,176,883.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$210,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK | 28 | \$6,371,392.13 | 6.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$840,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$126,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 12 | \$2,075,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 14 | \$2,373,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 8 | \$1,821,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$503,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$394,222.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$220,014.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$321,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$454,505.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$384,417.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$181,515.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 3 | \$505,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$278,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,805.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$576,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$2,563,705.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$430,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$354,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$712,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$207,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPC CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$153,516.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$830,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$422,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$682,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$1,507,920.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$16,887,179.49 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 489 | \$104,860,256.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AME6 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$825,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$422,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 9 | \$2,514,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$888,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$674,255.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$156,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$512,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$518,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 61 | \$11,714,742.27 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$270,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,380,908.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$295,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$142,653.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$481,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$654,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$325,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 11 | \$2,315,468.39 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,576,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$372,102.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$133,110.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$788,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$676,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$638,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 3 | \$621,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$145,824.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 3 | \$502,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$472,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$430,085.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$214,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$493,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$301,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$291,108.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 5 | \$988,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$715,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$902,825.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$457,993.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$245,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$751,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$369,560.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 3 | \$689,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 3 | \$1,052,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 2 | \$535,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$167,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$696,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$491,831.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 8 | \$1,285,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$694,734.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 3 | \$659,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$789,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,358,165.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 18 | \$3,906,647.59 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,785,189.08 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$944,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 11 | \$2,285,940.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$502,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$3,367,855.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$347,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT | 3 | \$610,063.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$271,700.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,104,530.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$139,389.33 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$629,900.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$263,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$402,809.02 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$137,742.44 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PREVAIL CREDIT UNION | 2 | \$693,500.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$343,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$177,750.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$700,400.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$2,995,100.00 | 2.79% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$669,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | ROUNDBANK | 1 | \$228,752.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,200.54 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$511,730.00 | 0.48% | 0 | \$0.00 | NA | \$0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SIUSLAW BANK | 1 | \$204,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,131,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$161,292.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$643,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$528,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$254,533.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$189,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$178,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$506,247.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 9 | \$1,662,191.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$764,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,158,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$644,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | Unavailable | 102 | \$20,288,257.54 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 512 | \$107,461,458.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$8,010,132.03 | 77.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,337,642.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$251,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$507,400.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$259,124.06 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,365,648.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMG1 | ALABAMA ONE CREDIT UNION | 2 | \$544,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$256,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$175,219.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$157,780.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$174,727.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$460,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$314,341.31 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$380,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$200,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$284,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$230,375.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ORIENTAL BANK AND TRUST | 4 | \$358,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$165,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$2,735,869.54 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 13 | \$1,960,240.60 | 15.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$94,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,767.89 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$156,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$277,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 3 | \$429,925.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$276,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,804,022.46 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$12,888,667.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$715,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$250,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,365,923.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$327,122.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 4 | \$638,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$225,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,512.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 21 | \$3,552,778.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,954.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$293,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$460,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$654,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 16 | \$3,932,494.55 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$720,220.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 8 | \$1,807,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$556,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$272,434.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$496,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$271,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$368,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 5 | \$1,583,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$411,570.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,625,038.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$350,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$299,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$199,590.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$576,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$223,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$297,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$166,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$810,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 3 | \$575,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$358,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 6 | \$1,065,717.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 2 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 14 | \$3,414,138.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE | 2 | \$365,780.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$231,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$253,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$345,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$2,119,099.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$556,556.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$131,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$542,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$345,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$1,525,576.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$176,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$748,916.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 3 | \$601,927.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$353,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$422,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$447,677.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$549,470.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 2 | \$555,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,141,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,734,937.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 11 | \$1,758,683.68 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE | 1 | \$304,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY, LLC | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | METRO CREDIT UNION | 3 | \$451,716.63 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$158,100.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 7 | \$1,234,400.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 3 | \$519,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 3 | \$601,773.07 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$187,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$665,000.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$342,194.20 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 5 | \$937,600.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,896,300.00 | 2.09% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 13 | \$2,486,925.00 | 2.74% | 0 | \$0.00 | NA | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$601,765.09 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES STATE BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$253,200.00 | 0.28% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PRAIRIE STATE BANK & TRUST | 10 | \$2,638,511.41 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 7 | \$1,597,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$804,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$370,761.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$524,567.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 2 | \$425,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$344,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$527,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$419,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$132,265.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$646,898.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$304,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 4 | \$784,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 11 | \$1,783,158.42 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$366,194.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$286,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$871,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE PARK BANK | 3 | \$734,830.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$143,051.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$533,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$532,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,954,434.77 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$307,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$389,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,381,624.90 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$90,714,319.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AMJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27 | \$5,534,987.73 | 78.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$758,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$165,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$427,200.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,079,587.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AMK2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$690,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,027,288.01 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$626,880.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$438,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 7 | \$1,067,009.18 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$177,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$165,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$633,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 7 | \$1,397,541.80 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$230,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$401,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$135,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$115,195.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$167,167.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$385,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COVANTAGE CREDIT UNION | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$175,995.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$420,604.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$287,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$477,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$279,203.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$686,139.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$172,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,325.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HARBORONE CREDIT UNION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$308,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$165,641.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$164,620.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$625,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 4 | \$837,080.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 4 | \$567,406.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$178,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 4 | \$549,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$539,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 2 | \$372,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,896.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$325,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$443,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$769,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$138,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$86,364.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$241,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$493,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$284,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$377,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$880,692.92 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$759,140.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,399,202.62 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$33,980,567.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AML0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,080,000.00 | 53.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$130,100.64 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$313,263.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$249,000.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$263,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,035,363.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WK26 | GUILD MORTGAGE COMPANY | 137 | \$27,349,954.41 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,010,415.88 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$29,360,370.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WKX8 | GUILD MORTGAGE COMPANY | 15 | \$3,266,529.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,266,529.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WKY6 | GUILD MORTGAGE COMPANY | 49 | \$6,682,865.88 | 94.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$399,920.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,082,785.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WKZ3 | GUILD MORTGAGE COMPANY | 45 | \$3,904,044.40 | 93.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$256,304.74 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,160,349.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Y7H4 | 1ST SOURCE BANK | 1 | \$176,748.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 46 | \$9,348,183.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$308,371.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 75 | \$17,023,384.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 37 | \$8,274,177.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 1 | \$311,137.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 115 | \$20,479,957.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,300,864.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$4,107,970.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$853,295.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$704,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------|-------|------------------|--------|---|--------|----|---|-----|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$812,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 61 | \$12,434,510.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$432,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 9 | \$1,323,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$3,071,768.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,811 | \$288,852,074.09 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 30 | \$6,509,195.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$948,190.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,567,939.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 282 | \$57,016,602.38 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$529,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 36 | \$10,098,121.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 421 | \$95,790,882.59 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 4 | \$403,948.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 120 | \$23,389,929.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$409,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,137,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 3 | \$794,745.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 19 | \$4,172,145.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$601,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 37 | \$7,585,445.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 7 | \$1,665,530.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,962,776.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,035,576.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1,342 | \$311,409,331.75 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,208 | \$771,952,613.55 | 46.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7,806 | \$1,675,016,816.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y7J0 | BANK OF AMERICA, N.A. | 10 | \$5,307,452.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,922,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 12 | \$6,519,657.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 18 | \$10,375,319.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,572,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$491,322.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$2,182,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 68 | \$36,616,458.24 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 22 | \$11,538,359.72 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 180 | \$93,162,303.19 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 42 | \$23,495,822.83 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 78 | \$41,418,238.90 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 765 | \$425,737,629.91 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,207 | \$660,339,963.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417Y7K7 | CITIMORTGAGE, INC. | 12 | \$2,950,298.98 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 17 | \$3,120,381.06 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$508,439.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$23,074,954.99 | 35.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$522,607.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$1,626,982.61 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$471,580.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 34 | \$8,579,443.41 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A. | 2 | \$273,233.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC. | 61 | \$15,052,074.18 | 23.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STERLING SAVINGS BANK | 1 | \$166,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A. | 7 | \$1,156,336.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,872,465.21 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 276 | \$64,375,707.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417Y7L5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,024,222.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 3 | \$2,050,800.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$3,400,680.26 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,061,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$823,956.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$1,412,995.99 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$6,423,500.70 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A. | 10 | \$5,202,539.04 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC. | 9 | \$4,674,176.37 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STERLING SAVINGS BANK | 3 | \$1,768,687.28 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$14,696,046.25 | 34.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$42,538,604.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417Y7M3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,442,487.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 163 | \$37,821,727.44 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FIFTH THIRD BANK | 7 | \$1,195,087.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 658 | \$141,601,948.17 | 54.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$574,386.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$643,352.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 116 | \$28,423,325.94 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$2,894,561.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$668,969.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,114,026.28 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 63 | \$13,264,152.15 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 73 | \$17,829,558.94 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$527,356.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,890,935.68 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,167 | \$260,891,875.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AA24 | EVERBANK | 9 | \$655,784.52 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,290.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,200,699.04 | 46.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 2 | \$110,914.31 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$113,319.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$142,863.15 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,336,171.50 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$6,840,841.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AA32 | PNC BANK, N.A. | 3 | \$1,510,235.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,510,235.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAC2 | BANK OF AMERICA, | 7 | \$3,557,873.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | N.A. | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 11 | \$7,259,242.19 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$2,572,661.58 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$2,115,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 15 | \$8,553,442.01 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$58,468,883.67 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$82,527,352.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAE8 | 1ST SOURCE BANK | 3 | \$438,967.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$626,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$847,671.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 2 | \$196,390.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$571,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 20 | \$3,829,590.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,927,961.99 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$538,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 15 | \$3,115,414.59 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 4 | \$376,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$295,289.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 47 | \$11,914,555.60 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,535,281.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$2,005,757.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$941,324.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$576,393.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 6 | \$1,159,662.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,171,370.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 15 | \$2,949,409.65 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$736,066.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,687,860.43 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$999,749.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$22,690,678.63 | 35.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 319 | \$64,200,794.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAF5 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$51,642.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 22 | \$3,851,087.06 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 18 | \$3,139,024.52 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$405,065.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 5 | \$656,425.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465 | \$42,378,496.86 | 41.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$488,664.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$317,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$74,373.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 54 | \$6,596,539.75 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 89 | \$12,242,882.37 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | RBC BANK (USA) | 5 | \$681,924.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 41 | \$3,865,585.63 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 18 | \$1,299,980.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$174,213.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$2,181,743.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,581,205.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$520,313.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 5 | \$415,056.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,941,596.86 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$17,315,661.46 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 923 | \$101,370,982.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAG3 | BANK OF AMERICA, N.A. | 26 | \$12,934,324.94 | 19.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$4,294,693.80 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$630,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,582,407.23 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 29 | \$15,599,887.34 | 23.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$1,496,447.91 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$26,687,485.79 | 40.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$65,225,247.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAH1 | 1ST SOURCE BANK | 15 | \$3,382,285.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,247,369.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 4 | \$671,918.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$252,644.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 25 | \$6,186,370.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN | 7 | \$1,793,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | BANK | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 18 | \$4,811,396.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 45 | \$9,190,110.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 22 | \$5,845,551.69 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 82 | \$22,164,653.25 | 8.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 11 | \$1,023,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 249 | \$66,358,615.04 | 24.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$5,910,790.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 15 | \$2,703,223.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$4,548,015.76 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 12 | \$1,500,890.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$455,514.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 8 | \$1,004,872.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$413,643.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 32 | \$6,795,759.29 | 2.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 25 | \$5,262,903.53 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 39 | \$8,043,162.24 | 2.94% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$130,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$473,070.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 461 | \$112,665,987.17 | 41.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,132 | \$273,401,406.42 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418AAJ7 | 1ST SOURCE BANK | 1 | \$149,949.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 102 | \$22,777,883.64 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,283,648.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 233 | \$49,152,993.64 | 4.76% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$675,442.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 8 | \$1,309,735.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,578,788.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,768,706.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$855,820.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 32 | \$7,268,975.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$190,257.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,085,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$908,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$4,100,359.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2,717 | \$388,983,222.73 | 37.65% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 19 | \$3,741,347.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,019,453.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 17 | \$2,709,300.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 4 | \$409,536.61 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$553,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 92 | \$17,061,077.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 111 | \$20,837,102.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 338 | \$68,148,743.21 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 5 | \$717,465.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 50 | \$7,977,838.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 13 | \$2,118,577.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,078,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 9 | \$1,342,805.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 9 | \$1,230,878.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$303,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 190 | \$35,051,330.10 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 5 | \$1,312,468.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,989,207.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$380,004.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 8 | \$1,298,478.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 923 | \$193,601,178.75 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 916 | \$185,536,064.51 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,930 | \$1,033,178,038.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAK4 | BANK OF AMERICA, N.A. | 550 | \$79,116,587.59 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$488,810.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 5 | \$811,844.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 205 | \$30,576,983.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 29 | \$4,624,390.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------|-------|------------------|-------|---|--------|----|---|-----|
| | COMPASS BANK | 8 | \$1,079,188.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 34 | \$5,098,492.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,058,033.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 40 | \$5,569,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,744,176.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$911,589.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$833,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$898,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 76 | \$10,547,284.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 12 | \$1,918,867.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 8 | \$1,358,522.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2,155 | \$260,824,724.36 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 48 | \$7,879,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$823,954.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 5 | \$622,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,299,317.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,157,713.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 548 | \$90,162,681.49 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 225 | \$33,586,956.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 39 | \$9,719,344.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 418 | \$85,061,253.19 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | RBC BANK (USA) | 12 | \$1,717,200.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 73 | \$10,057,295.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$2,411,990.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 30 | \$4,189,797.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 30 | \$5,206,037.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$454,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 114 | \$16,647,363.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 11 | \$1,873,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$5,027,946.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,363,358.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 253 | \$39,066,022.84 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1,002 | \$190,343,141.39 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4,945 | \$931,303,562.13 | 50.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11,018 | \$1,849,434,037.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418AAL2 | CITIMORTGAGE, INC. | 10 | \$2,732,437.25 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$7,579,918.78 | 28.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,171,069.01 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 41 | \$8,489,512.16 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$255,765.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,901,464.53 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 10 | \$2,057,336.96 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 7 | \$2,021,937.37 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$334,669.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$26,682,110.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418AAM0 | 1ST SOURCE BANK | 32 | \$4,333,154.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK OF AMERICA, N.A. | 82 | \$17,207,788.93 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 7 | \$1,383,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 14 | \$3,407,870.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$162,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$4,778,559.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 18 | \$3,724,601.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 99 | \$21,185,491.36 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$504,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 116 | \$28,239,941.53 | 14.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$598,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 24 | \$3,677,150.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$4,342,042.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$635,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$254,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,169,512.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 70 | \$10,253,805.50 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 57 | \$9,363,664.04 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$77,794,384.22 | 40.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 921 | \$193,667,264.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAN8 | 1ST SOURCE BANK | 16 | \$1,467,751.87 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$361,509.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA, N.A. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 6 | \$745,880.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$272,411.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$909,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$393,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$770,975.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,997,750.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,077,932.60 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,246,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$782,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$596,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 24 | \$5,420,845.44 | 7.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,728,845.96 | 4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 19 | \$3,242,899.60 | 4.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$351,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$210,670.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$59,756.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$1,822,643.96 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,224,099.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 101 | \$12,668,046.79 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$331,425.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 4 | \$1,304,516.44 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,369,335.81 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$23,451,379.34 | 34.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 456 | \$68,193,225.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAP3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 45 | \$8,069,655.35 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 5 | \$844,051.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,960,787.03 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 6 | \$761,106.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,294,388.99 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$28,953,109.77 | 42.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$157,285.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$2,346,020.89 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 38 | \$6,370,679.35 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 3 | \$652,365.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 21 | \$2,593,844.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$732,231.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,316,231.73 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$1,003,502.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 71 | \$10,957,973.33 | 15.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 476 | \$68,776,233.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418AAQ1 | 1ST SOURCE BANK | 2 | \$259,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,071,057.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$192,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 5 | \$579,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 31 | \$10,161,200.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$569,480.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,244,078.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 145 | \$38,983,642.56 | 22.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 43 | \$11,232,466.04 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,866,345.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 15 | \$3,286,790.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$3,167,800.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$501,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$746,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 15 | \$2,976,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 8 | \$1,919,940.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 25 | \$6,088,082.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 7 | \$1,805,157.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$382,638.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | 18 | \$3,379,438.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$556,942.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 305 | \$82,392,360.80 | 47.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 673 | \$174,521,418.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAR9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$207,891.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$308,217.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$220,154.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$783,463.94 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 12 | \$2,762,679.29 | 16.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$541,678.40 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$1,162,166.21 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$283,689.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$489,795.50 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 7 | \$1,000,691.09 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$569,910.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$337,826.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STATE FARM BANK, FSB | 3 | \$374,556.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$388,346.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 8 | \$1,229,222.84 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,612,289.35 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$16,784,577.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAS7 | COMPASS BANK | 6 | \$876,935.02 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$45,322.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,505,204.42 | 11.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$266,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$380,950.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 7 | \$870,815.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$136,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,093,999.81 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$71,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$252,553.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$488,252.17 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 8 | \$919,944.76 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 4 | \$495,874.96 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,118,371.28 | 40.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$12,732,873.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418AAT5 | | 26 | \$13,802,540.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | FIFTH THIRD BANK | 3 | \$1,407,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$957,823.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$3,468,042.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC. | 4 | \$2,181,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STERLING SAVINGS BANK | 1 | \$525,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$95,021,528.97 | 80.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$117,363,435.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418AAY4 | | FIFTH THIRD BANK | 7 | \$1,191,850.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$2,055,538.00 | 63.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,247,388.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418AAZ1 | | BANK OF AMERICA, N.A. | 7 | \$1,347,905.88 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 7 | \$1,528,325.50 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 11 | \$1,660,043.44 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 19 | \$3,002,500.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,855,399.83 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$9,614,174.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418PDL6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$4,273,525.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,273,525.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418PDM4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$10,997,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,997,693.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418PDN2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UJR6 | | | 3 | \$1,177,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | PENNYMAC LOAN SERVICES, LLC | | | | | | | |
| Total | | | 3 | \$1,177,500.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419BM28 | | POPULAR MORTGAGE, INC. | 21 | \$2,364,055.00 | 63.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,351,924.63 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,715,979.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419BM36 | | POPULAR MORTGAGE, INC. | 15 | \$1,905,491.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,905,491.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419BM44 | | POPULAR MORTGAGE, INC. | 10 | \$1,036,355.91 | 93.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,576.24 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,108,932.15 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419BMG7 | | POPULAR MORTGAGE, INC. | 9 | \$1,619,254.00 | 88.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$214,816.84 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,834,070.84 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419BMS1 | | POPULAR MORTGAGE, INC. | 12 | \$1,308,386.66 | 87.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$186,513.99 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,494,900.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419BMZ5 | | POPULAR MORTGAGE, INC. | 18 | \$2,956,705.00 | 90.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$325,295.92 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,282,000.92 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419DDB4 | | CITIMORTGAGE, INC. | 11 | \$695,690.15 | 44.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$867,848.98 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,563,539.13 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419DDC2 | | CITIMORTGAGE, INC. | 7 | \$696,740.17 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,314,379.36 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,011,119.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419DDD0 | | CITIMORTGAGE, INC. | 7 | \$837,152.07 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,114,395.22 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,951,547.29 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419DDE8 | | CITIMORTGAGE, INC. | 26 | \$3,594,165.82 | 43.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 33 | \$4,586,761.21 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,180,927.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDF5 | | CITIMORTGAGE, INC. | 9 | \$1,448,273.03 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,047,268.51 | 77.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,495,541.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDG3 | | CITIMORTGAGE, INC. | 5 | \$1,376,909.27 | 81.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$317,000.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,693,909.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDH1 | | CITIMORTGAGE, INC. | 6 | \$412,876.90 | 19.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,698,326.92 | 80.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,111,203.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDJ7 | | CITIMORTGAGE, INC. | 4 | \$389,584.92 | 20.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,474,625.73 | 79.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,864,210.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDK4 | | CITIMORTGAGE, INC. | 3 | \$408,478.50 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,096,315.08 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,504,793.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDL2 | | CITIMORTGAGE, INC. | 3 | \$513,125.87 | 26.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,451,013.18 | 73.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,964,139.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDM0 | | CITIMORTGAGE, INC. | 8 | \$2,669,779.54 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,881,436.90 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,551,216.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDN8 | | Unavailable | 14 | \$3,711,310.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,711,310.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDP3 | | CITIMORTGAGE, INC. | 1 | \$253,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,401,556.61 | 84.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,654,556.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDQ1 | | CITIMORTGAGE, INC. | 9 | \$2,865,117.85 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$5,272,177.56 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$8,137,295.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDR9 | | CITIMORTGAGE, INC. | 19 | \$5,054,792.83 | 42.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,735,656.40 | 57.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$11,790,449.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31419DDS7 | CITIMORTGAGE, INC. | 1 | \$325,870.45 | 27.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$845,410.36 | 72.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,171,280.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDT5 | CITIMORTGAGE, INC. | 9 | \$1,986,804.31 | 53.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,733,177.96 | 46.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,719,982.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDU2 | CITIMORTGAGE, INC. | 19 | \$5,024,733.26 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 384 | \$126,975,492.69 | 96.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 403 | \$132,000,225.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDV0 | CITIMORTGAGE, INC. | 65 | \$17,378,852.82 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 430 | \$139,323,373.62 | 88.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 495 | \$156,702,226.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDW8 | CITIMORTGAGE, INC. | 20 | \$6,455,351.63 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 484 | \$149,696,771.50 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 504 | \$156,152,123.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419LAX1 | HomeBANC N.A. | 5 | \$837,006.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$837,006.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419LBC6 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,059,587.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,059,587.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ59 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,572,998.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,572,998.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NMR7 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,427,103.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,427,103.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NMT3 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,023,496.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,023,496.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNE5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,896,945.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$11,896,945.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP29 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP37 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,790,210.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,790,210.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP45 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,254,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP52 | | WASHINGTON MUTUAL BANK | 1 | \$906,774.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$906,774.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP60 | | WASHINGTON MUTUAL BANK | 1 | \$990,515.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$990,515.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP78 | | WASHINGTON MUTUAL BANK | 1 | \$1,405,655.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,405,655.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP86 | | WASHINGTON MUTUAL BANK | 1 | \$1,013,896.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,013,896.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP94 | | WASHINGTON MUTUAL BANK | 1 | \$1,664,232.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,664,232.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPX1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$814,553.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$814,553.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NPY9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,580,712.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,580,712.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NPZ6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,226,864.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,226,864.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ28 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,379,395.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,379,395.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ36 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,244,754.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,244,754.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,186,932.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,186,932.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ51 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$479,427.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$479,427.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,087,579.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,087,579.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,038,471.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,038,471.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ93 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,365,271.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,365,271.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQA0 | | WASHINGTON MUTUAL BANK | 1 | \$1,387,361.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,387,361.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQB8 | | WASHINGTON MUTUAL BANK | 1 | \$1,744,845.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,744,845.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NQC6 | WASHINGTON MUTUAL BANK | 1 | \$2,465,056.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,465,056.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQD4 | WASHINGTON MUTUAL BANK | 1 | \$1,921,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,921,683.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQE2 | WASHINGTON MUTUAL BANK | 1 | \$1,738,115.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,738,115.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQF9 | WASHINGTON MUTUAL BANK | 1 | \$1,636,537.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,636,537.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQG7 | WASHINGTON MUTUAL BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQH5 | WASHINGTON MUTUAL BANK | 1 | \$476,485.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$476,485.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQJ1 | WASHINGTON MUTUAL BANK | 1 | \$907,689.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$907,689.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQK8 | WASHINGTON MUTUAL BANK | 1 | \$4,900,082.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,900,082.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQL6 | WASHINGTON MUTUAL BANK | 1 | \$1,001,266.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,001,266.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQM4 | WASHINGTON MUTUAL BANK | 1 | \$1,826,191.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,826,191.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQN2 | WASHINGTON MUTUAL BANK | 1 | \$951,802.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$951,802.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQP7 | WASHINGTON MUTUAL BANK | 1 | \$936,494.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$936,494.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQQ5 | | WASHINGTON MUTUAL BANK | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQR3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$580,785.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$580,785.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQS1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$462,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$462,817.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,760.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$920,760.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$904,436.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$904,436.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,087,936.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,087,936.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,497.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,200,497.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,626,375.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,626,375.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,510,866.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,510,866.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQZ5 | | | 1 | \$1,019,417.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,019,417.13 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NR27 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NR43 | | PNC ARCS LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NR50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,897,959.54 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,897,959.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NR76 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,325,063.44 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,325,063.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NR84 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,518,481.18 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,518,481.18 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NR92 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$37,772,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$37,772,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NRB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,041,810.24 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,041,810.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NRC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,062,056.65 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,062,056.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NRD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,625,224.02 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,625,224.02 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|----------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NRE1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,226,023.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,226,023.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRF8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRG6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRH4 | CWCAPITAL | 1 | \$4,606,547.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,606,547.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRJ0 | CWCAPITAL | 1 | \$3,949,644.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,949,644.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRK7 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRL5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$979,243.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$979,243.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRM3 | PNC ARCS LLC | 1 | \$1,235,017.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,235,017.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRN1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,445,627.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,445,627.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRP6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,525,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,525,760.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRQ4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,219,257.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,219,257.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRR2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$707,274.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$707,274.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRS0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,486,113.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,486,113.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRT8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,877,877.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,877,877.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRU5 | | PNC ARCS LLC | 1 | \$1,401,646.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,401,646.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRV3 | | PNC ARCS LLC | 1 | \$914,324.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$914,324.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRW1 | | PNC ARCS LLC | 1 | \$2,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRX9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,394,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,394,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRY7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRZ4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,168,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,168,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS26 | | WASHINGTON MUTUAL BANK | 1 | \$549,688.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$549,688.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS34 | | WASHINGTON MUTUAL BANK | 1 | \$1,133,836.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,133,836.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS42 | | WASHINGTON MUTUAL BANK | 1 | \$940,467.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$940,467.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS59 | | WASHINGTON MUTUAL BANK | 1 | \$965,272.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$965,272.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS75 | | WASHINGTON MUTUAL BANK | 1 | \$1,603,371.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,603,371.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS91 | | WASHINGTON MUTUAL BANK | 1 | \$969,842.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$969,842.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSA8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,269,778.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,269,778.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSC4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,075,790.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,075,790.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSD2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,451,765.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,451,765.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSE0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,765,089.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$22,765,089.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSF7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,807,051.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,807,051.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31419NSG5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,223,113.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,223,113.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSH3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,738,958.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,738,958.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSJ9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,765,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,765,462.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSK6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,313,672.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,313,672.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSL4 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$8,876,127.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,876,127.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSM2 | | WELLS FARGO BANK N.A. | 1 | \$3,013,545.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,013,545.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSN0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,627,716.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$11,627,716.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSP5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSQ3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSR1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,508,474.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$2,508,474.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSS9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$615,311.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$615,311.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NST7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSU4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSV2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,854,261.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,854,261.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSW0 | | WASHINGTON MUTUAL BANK | 1 | \$1,318,094.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,318,094.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSX8 | | WASHINGTON MUTUAL BANK | 1 | \$1,279,956.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,279,956.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSY6 | | WASHINGTON MUTUAL BANK | 1 | \$905,730.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$905,730.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSZ3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$952,828.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$952,828.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NT25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$931,487.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$931,487.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NT33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,211,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,211,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NT41 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NT58 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NT66 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NT74 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$865,329.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$865,329.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NT82 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$932,029.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$932,029.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NT90 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$944,706.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$944,706.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTB5 | WASHINGTON MUTUAL BANK, FA | 1 | \$472,803.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$472,803.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTC3 | WASHINGTON MUTUAL BANK | 1 | \$974,202.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$974,202.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTD1 | WASHINGTON MUTUAL BANK | 1 | \$853,848.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$853,848.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTE9 | WASHINGTON MUTUAL BANK | 1 | \$470,825.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$470,825.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NTF6 | | WASHINGTON MUTUAL BANK | 1 | \$376,660.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$376,660.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTG4 | | WASHINGTON MUTUAL BANK | 1 | \$997,178.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$997,178.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTH2 | | WASHINGTON MUTUAL BANK | 1 | \$1,238,242.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,238,242.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTJ8 | | WASHINGTON MUTUAL BANK | 1 | \$470,583.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$470,583.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTL3 | | WASHINGTON MUTUAL BANK | 1 | \$1,031,472.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,031,472.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTM1 | | WASHINGTON MUTUAL BANK | 1 | \$921,050.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$921,050.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTN9 | | WASHINGTON MUTUAL BANK | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTP4 | | WASHINGTON MUTUAL BANK | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTQ2 | | WASHINGTON MUTUAL BANK | 1 | \$952,230.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$952,230.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTR0 | | WASHINGTON MUTUAL BANK | 1 | \$889,378.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$889,378.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTS8 | | WASHINGTON MUTUAL BANK | 1 | \$954,548.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$954,548.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTT6 | | WASHINGTON MUTUAL BANK | 1 | \$1,041,847.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,041,847.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31419NTV1 | WASHINGTON MUTUAL BANK | 1 | \$1,889,381.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,889,381.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTW9 | WASHINGTON MUTUAL BANK | 1 | \$863,085.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$863,085.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTX7 | WASHINGTON MUTUAL BANK | 1 | \$970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTY5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,354,282.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,354,282.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTZ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,167,085.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,167,085.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU23 | CWCAPITAL | 1 | \$5,485,397.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,485,397.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU31 | EF&A FUNDING, L.L.C. | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU49 | EF&A FUNDING, L.L.C. | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU56 | EF&A FUNDING, L.L.C. | 1 | \$976,378.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$976,378.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU64 | EF&A FUNDING, L.L.C. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU72 | EF&A FUNDING, L.L.C. | 1 | \$3,086,820.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,086,820.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU80 | | 1 | \$5,432,109.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | EF&A FUNDING, L.L.C. | | | | | | | |
| Total | | | 1 | \$5,432,109.36 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUA5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$941,709.40 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$941,709.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUB3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,120,609.55 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,120,609.55 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUC1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$866,862.95 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$866,862.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUD9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$941,709.40 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$941,709.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$904,436.58 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$904,436.58 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$935,490.96 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$935,490.96 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUG2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,073,269.24 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,073,269.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUH0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$869,503.81 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$869,503.81 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NUJ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,980.13 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,150,980.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUK3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,027,373.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,027,373.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,178,981.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,178,981.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUM9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,435.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$989,435.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUN7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$861,829.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$861,829.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$947,152.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$947,152.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$983,655.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$983,655.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUR8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,411,742.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,411,742.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUS6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,148,296.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,148,296.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUU1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,577,938.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,577,938.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31419NUV9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$953,649.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$953,649.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUW7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$972,897.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$972,897.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUX5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,115,000.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,115,000.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUY3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,099,211.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,099,211.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUZ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$925,639.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$925,639.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NV22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,106,548.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,106,548.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NV30 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,099,271.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,099,271.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NV48 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,065,849.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,065,849.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVA4 | | PNC ARCS LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVB2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,409,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,409,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NVC0 | PNC ARCS LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVE6 | PNC ARCS LLC | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVF3 | PNC ARCS LLC | 1 | \$1,794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVG1 | PNC ARCS LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVH9 | PNC ARCS LLC | 1 | \$3,035,143.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,035,143.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVJ5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVK2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,489,769.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,489,769.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVL0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,267,854.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,267,854.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVM8 | PNC ARCS LLC | 1 | \$1,067,415.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,067,415.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVP1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,186,209.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,186,209.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVQ9 | PNC ARCS LLC | 1 | \$1,334,535.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,334,535.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVR7 | PNC ARCS LLC | 1 | \$2,984,432.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,984,432.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVT3 | | 1 | \$1,062,835.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$1,062,835.96 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NVU0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,689,805.71 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$9,689,805.71 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NVV8 | | PNC ARCS LLC | 1 | \$1,305,413.03 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,305,413.03 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NVW6 | | PNC ARCS LLC | 1 | \$1,352,802.72 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,352,802.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NVX4 | | PNC ARCS LLC | 1 | \$1,011,304.72 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,011,304.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NVY2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$23,400,421.59 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$23,400,421.59 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31419NVZ9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31421AS20 | | Unavailable | 1 | \$153,600.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$153,600.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31421ASR5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,432,364.86 | 48.75% | 0 | \$0.00 | NA | \$0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,534,737.48 | 30.76% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 4 | \$1,022,158.07 | 20.49% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$4,989,260.41 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31421ASS3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$515,773.53 | 50.71% | 0 | \$0.00 | NA | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$272,600.00 | 26.8% | 0 | \$0.00 | NA | \$0 |
| | | | 1 | \$228,750.00 | 22.49% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 4 | \$1,017,123.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31421AST1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$241,162.00 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$144,000.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$612,462.22 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$997,624.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31421ASU8 | | WELLS FARGO BANK, N.A. | 3 | \$710,112.39 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | |
| | | Unavailable | 17 | \$3,927,762.13 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,637,874.52 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31421ASV6 | | Unavailable | 7 | \$1,478,298.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,478,298.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31421ASW4 | | WELLS FARGO BANK, N.A. | 4 | \$766,818.77 | 63.19% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | |
| | | Unavailable | 3 | \$446,719.56 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,213,538.33 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31421ASX2 | | WELLS FARGO BANK, N.A. | 5 | \$923,188.75 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | |
| | | Unavailable | 7 | \$1,307,280.23 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,230,468.98 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31421ASY0 | | WELLS FARGO BANK, N.A. | 5 | \$960,923.14 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | |
| | | Unavailable | 10 | \$1,980,682.14 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,941,605.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31421ASZ7 | | Unavailable | 5 | \$1,001,048.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,001,048.12 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381R5X8 | | WALKER & DUNLOP, LLC | 1 | \$8,889,907.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,889,907.75 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381RHQ0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RHR8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RHS6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RSG0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RWB6 | | WALKER & DUNLOP, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RZY3 | | WELLS FARGO BANK N.A. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381S2X9 | | NCB, FSB | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381S4T6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAU6 | | WALKER & DUNLOP, LLC | 1 | \$7,048,513.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,048,513.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAV4 | | WALKER & DUNLOP, LLC | 1 | \$9,786,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,786,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAW2 | | WALKER & DUNLOP, LLC | 1 | \$21,596,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,596,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SAX0 | | WALKER & DUNLOP, LLC | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAY8 | | WALKER & DUNLOP, LLC | 1 | \$20,252,615.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,252,615.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAZ5 | | WALKER & DUNLOP, LLC | 1 | \$17,496,933.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,496,933.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SB43 | | CWCAPITAL | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBG6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBM3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBS0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,594,505.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,594,505.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBT8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,971,669.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,971,669.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBU5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,083,638.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,083,638.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBV3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBW1 | | BERKADIA COMMERCIAL | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SCD2 | | WELLS FARGO BANK N.A. | 1 | \$18,478,587.29 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$18,478,587.29 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SDJ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,997,690.36 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,997,690.36 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SEF5 | | WALKER & DUNLOP, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SER9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 3 | \$22,063,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 3 | \$22,063,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SFC1 | | WALKER & DUNLOP, LLC | 1 | \$734,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$734,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SFM9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SG55 | | BEECH STREET CAPITAL, LLC | 1 | \$1,393,686.22 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,393,686.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SGW6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,157,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,157,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SH54 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SHA3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SHH8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,212,527.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,212,527.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHS4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,745,958.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,745,958.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHW5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$12,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHX3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,472,231.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,472,231.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJ37 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,227,152.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,227,152.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJ45 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,469,292.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,469,292.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJ60 | PILLAR MULTIFAMILY, LLC | 1 | \$3,843,336.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,843,336.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJA1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,908,287.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$12,908,287.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJB9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,595,415.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,595,415.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJG8 | AMERISPHERE MULTIFAMILY | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SJH6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,288,992.35 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$30,288,992.35 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SJP8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,991,867.19 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,991,867.19 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SJU7 | | WALKER & DUNLOP, LLC | 1 | \$2,721,987.14 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,721,987.14 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SJX1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SK35 | | NCB, FSB | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SK92 | | WALKER & DUNLOP, LLC | 1 | \$5,956,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,956,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SKD3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,402,365.47 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,402,365.47 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SKE1 | | ALLIANT CAPITAL LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SKF8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,700,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$23,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31381SKJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$909,035.25 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$909,035.25 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SKS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$33,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$33,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKU5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKW1 | | BEECH STREET CAPITAL, LLC | 1 | \$2,397,509.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,397,509.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SL26 | | WELLS FARGO BANK N.A. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SL59 | | NCB, FSB | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$799,167.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$799,167.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLJ9 | | BEECH STREET CAPITAL, LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLS9 | | PILLAR MULTIFAMILY, LLC | 6 | \$174,716,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$174,716,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,494,419.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,494,419.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLU4 | | BEECH STREET CAPITAL, LLC | 1 | \$31,959,602.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$31,959,602.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SLV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,698,206.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,698,206.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SLX8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,496,094.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,496,094.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SM33 | BEECH STREET CAPITAL, LLC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SM41 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SM66 | ALLIANT CAPITAL LLC | 1 | \$1,735,057.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,735,057.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SM82 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$24,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SM90 | WELLS FARGO BANK N.A. | 1 | \$15,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMG4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMJ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMK5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,495,639.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,495,639.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SML3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SMM1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMS8 | JP MORGAN CHASE BANK, NA | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMZ2 | BEECH STREET CAPITAL, LLC | 1 | \$15,565,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,565,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN65 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN73 | NCB, FSB | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN99 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$748,783.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$748,783.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNA6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNC2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SND0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNE8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,993,034.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,993,034.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SNK4 | | ALLIANT CAPITAL LLC | 1 | \$1,228,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,228,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNM0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNQ1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,349,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,349,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNR9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,188,345.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,188,345.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,746,187.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,746,187.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNV0 | | BEECH STREET CAPITAL, LLC | 2 | \$12,523,925.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$12,523,925.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNX6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,641,502.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,641,502.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNZ1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SP22 | | WELLS FARGO BANK N.A. | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SP48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,180,907.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,180,907.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SP55 | | ARBOR COMMERCIAL | 1 | \$2,971,846.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$2,971,846.02 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SP71 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,016,106.75 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,016,106.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,547,161.03 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,547,161.03 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPB2 | | ARBOR COMMERCIAL FUNDING LLC | 3 | \$3,918,292.38 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 3 | \$3,918,292.38 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPC0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,580,906.80 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,580,906.80 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPH9 | | WALKER & DUNLOP, LLC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPJ5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,967,685.79 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,967,685.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPP1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,643,357.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,643,357.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,898,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$14,898,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPT3 | | PILLAR MULTIFAMILY, LLC | 1 | \$26,364,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$26,364,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPU0 | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | HOMESTREET CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,694,815.52 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,694,815.52 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPW6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPX4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,893,137.93 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,893,137.93 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPY2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,391,334.66 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,391,334.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SPZ9 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQ21 | | FREMONT BANK | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQ39 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQ54 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQ70 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$2,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SQB1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQC9 | | Unavailable | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQD7 | | HOMESTREET CAPITAL CORPORATION | 2 | \$8,843,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$8,843,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQJ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,859,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,859,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQK1 | | WELLS FARGO BANK N.A. | 1 | \$6,237,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,237,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQL9 | | BEECH STREET CAPITAL, LLC | 1 | \$19,826,075.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$19,826,075.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQT2 | | BEECH STREET CAPITAL, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQU9 | | WELLS FARGO BANK N.A. | 1 | \$21,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQV7 | | WELLS FARGO BANK N.A. | 1 | \$28,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$28,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SR95 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRA2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRB0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SRH7 | | NCB, FSB | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRL8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRU8 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SS29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SS37 | | BEECH STREET CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SS60 | | BEECH STREET CAPITAL, LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SS78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$884,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$884,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSA1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSG8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSH6 | | CWCAPITAL | 1 | \$18,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$18,946,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSK9 | | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31381SSN3 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SST0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSZ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ST28 | | NCB, FSB | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STG7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STJ1 | | FREMONT BANK | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STK8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STL6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STN2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STR3 | | CWCAPITAL | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STT9 | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381STU6 | | BEECH STREET CAPITAL, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381STV4 | | NCB, FSB | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381STX0 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381STY8 | | ALLIANT CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381STZ5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,492,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,492,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SU26 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SU59 | | ALLIANT CAPITAL LLC | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SUB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,346,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$28,346,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SUC4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$33,029,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$33,029,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SUD2 | | NCB, FSB | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SUG5 | | NCB, FSB | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SUH3 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$56,433,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$56,433,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SUM2 | ALLIANT CAPITAL LLC | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SUV2 | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SUY6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SUZ3 | WELLS FARGO BANK N.A. | 1 | \$32,704,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$32,704,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SV25 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SV41 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SV82 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SV90 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SVA7 | M & T REALTY CAPITAL CORPORATION | 1 | \$23,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$23,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SVB5 | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVF6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVH2 | | Unavailable | 1 | \$80,141,600.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$80,141,600.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVJ8 | | Unavailable | 1 | \$34,346,400.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$34,346,400.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVP4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,510,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVQ2 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVS8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,214,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$6,214,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SVX7 | | NCB, FSB | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SW57 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,256.84 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$550,256.84 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWC2 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,957,000.00 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$1,957,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWK4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,119,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,119,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWL2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,822,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,822,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWM0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,122,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,122,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWN8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,431,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,431,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWP3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,072,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,072,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWQ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,758,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,758,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWR9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,454,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$6,454,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SWS7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,305,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$11,305,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381SX72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SXG2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$77,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$77,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXL1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXQ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXR8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXZ0 | | CWCAPITAL | 1 | \$6,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY30 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY48 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY63 | | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY71 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY89 | | NCB, FSB | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY97 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SYK2 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$1,010,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | LLC | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | 1 | \$1,010,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SYN6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$657,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$657,015.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SZ70 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SZN5 | DOUGHERTY MORTGAGE, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23H0 | STERLING SAVINGS BANK | 110 | \$26,712,092.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$26,712,092.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23J6 | STERLING SAVINGS BANK | 13 | \$1,156,449.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,156,449.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23K3 | STERLING SAVINGS BANK | 17 | \$2,225,058.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,225,058.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23L1 | STERLING SAVINGS BANK | 81 | \$23,632,511.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$23,632,511.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23M9 | STERLING SAVINGS BANK | 14 | \$1,413,953.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,413,953.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A24N6 | Unavailable | 6 | \$1,288,243.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,288,243.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A24P1 | Unavailable | 9 | \$1,765,751.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,765,751.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A24Q9 | Unavailable | 37 | \$8,859,015.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,859,015.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EF0 | Unavailable | 16 | \$4,650,255.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$4,650,255.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EG8 | | Unavailable | 17 | \$4,425,326.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,425,326.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EH6 | | Unavailable | 17 | \$4,428,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,428,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EJ2 | | Unavailable | 19 | \$5,201,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,201,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A65C0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,190,009.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,190,009.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A65D8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,623,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,623,116.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A65E6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$1,476,602.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,476,602.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A65F3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,188,069.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,188,069.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A65G1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$3,004,439.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,004,439.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A65H9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,109,445.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,109,445.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A6N48 | | STERLING SAVINGS BANK | 18 | \$1,493,485.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,493,485.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6N55 | | STERLING SAVINGS BANK | 17 | \$2,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6N63 | | STERLING SAVINGS BANK | 54 | \$13,956,676.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,956,676.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6N71 | | STERLING SAVINGS BANK | 22 | \$4,629,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,629,931.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83E4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,144,742.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,144,742.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83G9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,936,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,936,051.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83H7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,698,860.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,698,860.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83J3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,642,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,642,960.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P73 | | RBC BANK (USA) | 117 | \$23,378,235.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$23,378,235.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P81 | | RBC BANK (USA) | 106 | \$20,342,194.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$20,342,194.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P99 | | RBC BANK (USA) | 18 | \$2,881,985.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$2,881,985.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9QA5 | RBC BANK (USA) | | 179 | \$30,325,468.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$30,325,468.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUJ6 | REGIONS BANK | | 131 | \$16,936,333.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$16,936,333.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUK3 | REGIONS BANK | | 295 | \$73,371,010.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$73,371,010.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUL1 | REGIONS BANK | | 32 | \$4,164,916.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,164,916.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUM9 | REGIONS BANK | | 72 | \$4,274,294.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$4,274,294.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUN7 | REGIONS BANK | | 19 | \$1,842,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,842,638.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUP2 | REGIONS BANK | | 39 | \$8,588,715.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,588,715.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUQ0 | REGIONS BANK | | 108 | \$7,226,398.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$7,226,398.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUR8 | REGIONS BANK | | 79 | \$7,754,992.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$7,754,992.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4W2 | REGIONS BANK | | 180 | \$42,286,759.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$42,286,759.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4X0 | REGIONS BANK | | 82 | \$5,132,082.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$5,132,082.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4Y8 | REGIONS BANK | | 91 | \$11,658,817.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$11,658,817.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD4Z5 | REGIONS BANK | | 76 | \$16,643,907.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$16,643,907.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD5A9 | REGIONS BANK | | 38 | \$2,146,700.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,146,700.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD5B7 | REGIONS BANK | | 50 | \$4,865,514.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 50 | \$4,865,514.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD5C5 | REGIONS BANK | | 21 | \$2,017,841.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,017,841.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD5D3 | REGIONS BANK | | 20 | \$4,198,056.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,198,056.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AD5E1 | REGIONS BANK | | 17 | \$2,134,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,134,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADL60 | Unavailable | | 16 | \$4,945,468.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,945,468.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADL78 | Unavailable | | 16 | \$4,475,880.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,475,880.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADL86 | Unavailable | | 18 | \$4,943,859.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,943,859.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADL94 | Unavailable | | 18 | \$5,169,614.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,169,614.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMA0 | Unavailable | | 50 | \$15,025,370.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$15,025,370.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMB8 | Unavailable | | 19 | \$5,283,383.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,283,383.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMC6 | Unavailable | | 21 | \$5,281,674.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,281,674.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMD4 | Unavailable | | 15 | \$4,400,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,400,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADME2 | Unavailable | | 15 | \$4,344,286.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,344,286.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMG7 | Unavailable | | 18 | \$4,429,351.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,429,351.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMH5 | Unavailable | | 13 | \$4,400,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,400,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMJ1 | Unavailable | | 22 | \$6,037,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$6,037,729.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMK8 | | Unavailable | 18 | \$5,099,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,099,129.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADML6 | | Unavailable | 16 | \$5,200,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,200,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMM4 | | Unavailable | 20 | \$5,608,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,608,010.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMN2 | | Unavailable | 18 | \$4,520,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,520,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMP7 | | Unavailable | 21 | \$5,400,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,400,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADMQ5 | | Unavailable | 23 | \$6,256,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,256,223.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADYS8 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,145,168.96 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$104,354.46 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,249,523.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ADYT6 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$1,026,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,026,484.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE2N2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,215,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,215,094.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5W9 | | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,520,964.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,520,964.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5X7 | | ONEWEST BANK, NATIONAL ASSOCIATION | 15 | \$4,356,119.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,356,119.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AE5Y5 | | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,722,028.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,722,028.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE5Z2 | | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,024,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,024,006.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE6A6 | | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$1,080,661.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,080,661.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE6B4 | | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$1,952,845.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,952,845.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE6C2 | | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$1,056,358.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,056,358.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE6F5 | | ONEWEST BANK, NATIONAL ASSOCIATION | 24 | \$7,264,582.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,264,582.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AE6G3 | | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,506,780.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,506,780.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEC50 | | Unavailable | 11 | \$2,094,498.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,094,498.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEC68 | | Unavailable | 9 | \$1,100,973.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,100,973.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEC76 | | Unavailable | 12 | \$2,971,236.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,971,236.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEC84 | | Unavailable | 4 | \$1,042,234.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,042,234.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AEC92 | | Unavailable | 16 | \$3,929,979.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,929,979.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEDA8 | | Unavailable | 6 | \$1,113,139.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,113,139.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYH0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,155,563.87 | 13.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$13,289,929.65 | 86.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$15,445,493.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYJ6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$671,514.31 | 30.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,548,540.30 | 69.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,220,054.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYK3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | \$2,726,870.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$16,987,133.68 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$19,714,003.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AF4F4 | | GMAC MORTGAGE, LLC | 6 | \$1,246,959.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,246,959.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AGTL2 | | Unavailable | 5 | \$1,311,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,311,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AGTM0 | | HOMESTREET BANK | 6 | \$1,380,421.00 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,974,600.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,355,021.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2J4 | | QUICKEN LOANS INC. | 73 | \$18,699,595.24 | 93.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,354,756.77 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$20,054,352.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2K1 | | QUICKEN LOANS INC. | 66 | \$18,029,141.51 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$2,085,481.18 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$20,114,622.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AH2L9 | QUICKEN LOANS INC. | 88 | \$22,422,412.71 | 89.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,547,778.54 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$24,970,191.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2M7 | QUICKEN LOANS INC. | 89 | \$23,467,470.92 | 93.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,700,300.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$25,167,770.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2N5 | QUICKEN LOANS INC. | 71 | \$20,406,868.07 | 81.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$4,643,343.08 | 18.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$25,050,211.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2P0 | QUICKEN LOANS INC. | 72 | \$19,644,750.00 | 97.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$508,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$20,153,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2Q8 | QUICKEN LOANS INC. | 77 | \$22,303,256.55 | 89.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,618,079.63 | 10.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$24,921,336.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNJ1 | Unavailable | 5 | \$1,351,477.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,351,477.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNK8 | Unavailable | 9 | \$1,642,203.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,642,203.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNL6 | PENNYMAC CORP. | 1 | \$187,515.07 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$8,662,737.66 | 97.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,850,252.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNR3 | Unavailable | 13 | \$3,859,070.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,859,070.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNS1 | Unavailable | 10 | \$2,601,627.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,601,627.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNT9 | Unavailable | 11 | \$1,099,997.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,099,997.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNU6 | Unavailable | 13 | \$1,724,214.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$1,724,214.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNV4 | | Unavailable | 7 | \$1,150,171.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,150,171.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHPW0 | | CITIMORTGAGE, INC. | 11 | \$1,704,558.71 | 67.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$824,468.16 | 32.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,529,026.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQ66 | | CITIMORTGAGE, INC. | 6 | \$1,077,461.27 | 86.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$173,624.42 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,251,085.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQ74 | | CITIMORTGAGE, INC. | 11 | \$2,200,755.31 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$27,843,816.76 | 92.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$30,044,572.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQ82 | | CITIMORTGAGE, INC. | 7 | \$2,131,271.69 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$22,923,163.22 | 91.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$25,054,434.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHQ90 | | CITIMORTGAGE, INC. | 21 | \$5,774,342.38 | 23.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$19,234,144.07 | 76.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$25,008,486.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHRA6 | | CITIMORTGAGE, INC. | 8 | \$2,124,864.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$17,910,289.28 | 89.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$20,035,153.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHRB4 | | CITIMORTGAGE, INC. | 18 | \$5,486,420.37 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$24,570,491.77 | 81.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$30,056,912.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHRJ7 | | CITIMORTGAGE, INC. | 35 | \$9,420,302.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$40,503,901.80 | 81.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$49,924,203.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHRK4 | | CITIMORTGAGE, INC. | 21 | \$5,727,004.00 | 28.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$14,338,698.71 | 71.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$20,065,702.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHLR2 | | CITIMORTGAGE, INC. | 6 | \$1,813,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$18,348,581.19 | 91.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$20,161,581.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AHRM0 | Unavailable | 6 | \$2,081,755.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,081,755.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHRN8 | Unavailable | 3 | \$798,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$798,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHRP3 | CITIMORTGAGE, INC. | 8 | \$2,230,501.57 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$31,150,525.82 | 93.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$33,381,027.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHRQ1 | Unavailable | 3 | \$1,347,024.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,347,024.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHRR9 | CITIMORTGAGE, INC. | 11 | \$4,431,709.81 | 38.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$6,956,640.74 | 61.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$11,388,350.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHR S7 | CITIMORTGAGE, INC. | 6 | \$1,124,852.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$11,077,637.65 | 90.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$12,202,489.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHR T5 | CITIMORTGAGE, INC. | 5 | \$1,410,465.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$8,900,221.59 | 86.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$10,310,686.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHR U2 | CITIMORTGAGE, INC. | 22 | \$6,554,362.49 | 24.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$20,237,773.23 | 75.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$26,792,135.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHR V0 | CITIMORTGAGE, INC. | 10 | \$3,838,025.07 | 38.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$6,167,507.07 | 61.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$10,005,532.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2J0 | PROSPECT MORTGAGE, LLC | 21 | \$6,897,226.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,897,226.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2K7 | PROSPECT MORTGAGE, LLC | 9 | \$1,221,626.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,221,626.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2L5 | PROSPECT MORTGAGE, LLC | 16 | \$1,385,291.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,385,291.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2M3 | | 17 | \$1,015,351.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 17 | \$1,015,351.10 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ2N1 | | PROSPECT MORTGAGE, LLC | 11 | \$4,438,500.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$4,438,500.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ2P6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,507,246.91 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,507,246.91 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ2Q4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,956,050.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,956,050.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ2R2 | | PROSPECT MORTGAGE, LLC | 19 | \$6,323,650.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$6,323,650.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ7G1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,991,024.94 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$5,991,024.94 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ7H9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,013,369.69 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$3,013,369.69 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ7P1 | | COMPASS BANK | 46 | \$12,393,680.11 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 46 | \$12,393,680.11 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ89 | | COMPASS BANK | 15 | \$1,975,615.43 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$1,975,615.43 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJ97 | | COMPASS BANK | 14 | \$1,346,603.17 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$1,346,603.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJQA3 | | COMPASS BANK | 62 | \$16,184,960.28 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 62 | \$16,184,960.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJQB1 | | COMPASS BANK | 14 | \$1,819,838.03 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$1,819,838.03 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AJQC9 | | COMPASS BANK | 19 | \$1,345,118.86 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$1,345,118.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJQD7 | | COMPASS BANK | 12 | \$1,778,282.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,778,282.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJQE5 | | COMPASS BANK | 89 | \$23,187,591.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$23,187,591.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJQF2 | | COMPASS BANK | 18 | \$2,282,243.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,282,243.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJQG0 | | COMPASS BANK | 20 | \$1,762,299.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,762,299.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJQH8 | | COMPASS BANK | 24 | \$5,830,196.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,830,196.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJQJ4 | | COMPASS BANK | 11 | \$1,399,714.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,399,714.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJQK1 | | COMPASS BANK | 31 | \$2,420,448.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,420,448.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AK3G2 | | STERLING SAVINGS BANK | 14 | \$3,060,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,060,315.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AK3H0 | | STERLING SAVINGS BANK | 7 | \$1,869,586.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,869,586.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AK3J6 | | STERLING SAVINGS BANK | 7 | \$1,845,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,845,684.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALE29 | | PROSPECT MORTGAGE, LLC | 36 | \$9,937,212.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,937,212.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALE37 | | PROSPECT MORTGAGE, LLC | 34 | \$9,907,390.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,907,390.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALE45 | | PROSPECT MORTGAGE, LLC | 5 | \$2,438,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$2,438,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ALE52 | PROSPECT MORTGAGE, LLC | 8 | \$3,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$3,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALE60 | PROSPECT MORTGAGE, LLC | 22 | \$8,690,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$8,690,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALE78 | PROSPECT MORTGAGE, LLC | 4 | \$1,834,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALE86 | PROSPECT MORTGAGE, LLC | 39 | \$13,653,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$13,653,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALEZ6 | PROSPECT MORTGAGE, LLC | 31 | \$10,083,984.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,083,984.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALSL2 | Unavailable | 79 | \$20,089,667.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$20,089,667.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALSM0 | Unavailable | 106 | \$25,123,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$25,123,997.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALSN8 | Unavailable | 75 | \$20,234,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$20,234,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALU54 | CITIMORTGAGE, INC. | 47 | \$3,237,502.09 | 63.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,829,971.15 | 36.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$5,067,473.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALU62 | CITIMORTGAGE, INC. | 61 | \$5,948,414.07 | 44.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$7,397,536.40 | 55.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$13,345,950.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ALU70 | CITIMORTGAGE, INC. | 9 | \$2,219,106.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,254,183.87 | 78.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,473,289.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6Q3 | USAA DIRECT DELIVERY | 15 | \$1,082,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,082,443.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AM6R1 | | USAA DIRECT DELIVERY | 16 | \$1,585,102.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,585,102.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6S9 | | USAA DIRECT DELIVERY | 32 | \$4,185,022.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,185,022.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6T7 | | USAA DIRECT DELIVERY | 24 | \$3,997,243.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,997,243.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6U4 | | USAA DIRECT DELIVERY | 84 | \$22,163,733.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$22,163,733.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6V2 | | USAA DIRECT DELIVERY | 34 | \$2,392,161.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,392,161.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6W0 | | USAA DIRECT DELIVERY | 31 | \$3,010,611.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,010,611.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6X8 | | USAA DIRECT DELIVERY | 35 | \$4,110,909.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,110,909.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6Y6 | | USAA DIRECT DELIVERY | 47 | \$6,468,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,468,997.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM6Z3 | | USAA DIRECT DELIVERY | 41 | \$6,613,776.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,613,776.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM7A7 | | USAA DIRECT DELIVERY | 196 | \$53,334,793.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$53,334,793.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM7B5 | | USAA DIRECT DELIVERY | 26 | \$2,100,641.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,100,641.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM7C3 | | USAA DIRECT DELIVERY | 17 | \$2,176,206.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,176,206.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AM7D1 | USAA DIRECT DELIVERY | 9 | \$1,446,814.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,446,814.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AM7E9 | USAA DIRECT DELIVERY | 20 | \$5,119,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,119,121.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEC5 | SWBC MORTGAGE | 27 | \$5,803,135.72 | 91.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$552,394.67 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,355,530.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMED3 | SWBC MORTGAGE | 33 | \$9,131,821.18 | 95.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$417,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,548,821.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEE1 | SWBC MORTGAGE | 15 | \$3,588,840.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$175,750.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,764,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEF8 | SWBC MORTGAGE | 18 | \$1,128,788.89 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$210,948.33 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,339,737.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEG6 | SWBC MORTGAGE | 13 | \$1,300,204.96 | 86.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$197,821.46 | 13.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,498,026.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEH4 | SWBC MORTGAGE | 28 | \$3,728,905.52 | 83.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$756,238.58 | 16.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,485,144.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEJ0 | SWBC MORTGAGE | 11 | \$2,694,462.00 | 91.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$247,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,941,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEK7 | SWBC MORTGAGE | 16 | \$1,283,251.61 | 88.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$159,403.76 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,442,655.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEL5 | SWBC MORTGAGE | 7 | \$882,400.36 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$135,920.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,018,320.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEM3 | SWBC MORTGAGE | 27 | \$5,402,286.00 | 87.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 5 | \$748,276.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,150,562.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNF8 | Unavailable | 40 | \$13,193,451.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$13,193,451.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNG6 | Unavailable | 66 | \$17,580,593.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$17,580,593.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNH4 | Unavailable | 18 | \$3,753,651.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,753,651.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNJ0 | Unavailable | 73 | \$20,123,512.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$20,123,512.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNK7 | Unavailable | 84 | \$20,420,236.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$20,420,236.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNL5 | Unavailable | 21 | \$3,715,224.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,715,224.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNM3 | Unavailable | 23 | \$5,306,157.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,306,157.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNN1 | Unavailable | 15 | \$3,084,313.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,084,313.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNP6 | Unavailable | 78 | \$18,434,628.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$18,434,628.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNQ4 | Unavailable | 71 | \$21,076,268.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$21,076,268.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNR2 | Unavailable | 11 | \$2,396,491.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,396,491.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNS0 | Unavailable | 43 | \$12,416,454.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,416,454.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMNT8 | Unavailable | 82 | \$19,598,180.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$19,598,180.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANQD8 | NAVY FEDERAL CREDIT UNION | 78 | \$21,485,000.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$21,485,000.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ANQE6 | NAVY FEDERAL CREDIT UNION | 65 | \$18,050,883.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$18,050,883.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANR39 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANR54 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANRW5 | SALEM FIVE MORTGAGE COMPANY, LLC | 112 | \$23,987,403.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$23,987,403.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ANWS8 | U.S. BANK N.A. | 11 | \$1,933,902.23 | 89.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$222,404.51 | 10.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,156,306.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AP4M7 | WELLS FARGO BANK, N.A. | 150 | \$44,285,353.64 | 87.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,094,499.91 | 12.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$50,379,853.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AP4N5 | WELLS FARGO BANK, N.A. | 145 | \$44,843,127.02 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,315,658.70 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$50,158,785.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHR2 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,553,724.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,553,724.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHS0 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,859,357.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,859,357.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHT8 | FIRST BANK DBA FIRST BANK MORTGAGE | 38 | \$10,428,769.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 38 | \$10,428,769.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHU5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,611,879.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,611,879.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHV3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$3,785,335.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,785,335.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHW1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,047,632.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,047,632.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHX9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,518,939.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,518,939.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APHY7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$4,235,910.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,235,910.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APNB0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,565,331.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,565,331.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APNC8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,254,541.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,254,541.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APND6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,456,651.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,456,651.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APNE4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 60 | \$16,353,313.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$16,353,313.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APNF1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$6,383,899.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,383,899.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APP28 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,792,127.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,792,127.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APP36 | | CAPITAL ONE, NATIONAL ASSOCIATION | 104 | \$30,125,090.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$30,125,090.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APP44 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,082,373.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,082,373.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APP51 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$4,105,445.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,105,445.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APP69 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,763,350.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,763,350.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APP77 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,289,599.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$2,289,599.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APP85 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$3,565,562.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$3,565,562.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APPX0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,933,042.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,933,042.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APPY8 | | CAPITAL ONE, NATIONAL | 27 | \$7,467,633.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | ASSOCIATION | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$7,467,633.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APPZ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,935,643.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,935,643.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APSC3 | | GMAC MORTGAGE, LLC | 6 | \$1,221,997.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,221,997.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APY51 | | Unavailable | 18 | \$1,503,669.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,503,669.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYJ1 | | PULTE MORTGAGE, L.L.C. | 48 | \$9,999,947.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,999,947.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYK8 | | PULTE MORTGAGE, L.L.C. | 20 | \$5,000,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,000,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYL6 | | PULTE MORTGAGE, L.L.C. | 38 | \$7,999,571.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,999,571.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYM4 | | PULTE MORTGAGE, L.L.C. | 65 | \$14,999,725.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$14,999,725.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYN2 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,000,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,000,074.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYP7 | | PULTE MORTGAGE, L.L.C. | 13 | \$3,000,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,000,062.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYQ5 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,999,791.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,999,791.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYR3 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,632,013.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,632,013.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138APYS1 | | PULTE MORTGAGE, L.L.C. | 18 | \$4,159,455.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,159,455.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYT9 | | PULTE MORTGAGE, L.L.C. | 20 | \$5,000,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,000,385.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APZ35 | | Unavailable | 3 | \$796,571.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$796,571.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6H2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,573,231.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,573,231.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6K5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$4,864,876.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,864,876.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR7G3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,382,360.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,382,360.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR7H1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,088,216.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,088,216.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR7K4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,885,821.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,885,821.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR7L2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$8,009,785.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,009,785.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARDD3 | | Unavailable | 37 | \$9,002,276.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,002,276.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARDF8 | | Unavailable | 12 | \$2,257,987.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,257,987.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 3138ARDG6 | | Unavailable | 10 | \$2,082,988.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,082,988.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARDH4 | | Unavailable | 19 | \$3,572,361.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,572,361.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARDJ0 | | Unavailable | 15 | \$2,327,166.65 | 100% | 1 | \$132,895.82 | NA | 0 | \$0 |
| Total | | | 15 | \$2,327,166.65 | 100% | 1 | \$132,895.82 | | 0 | \$0 |
| 3138ARF41 | | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,087,493.03 | 49.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,124,352.77 | 50.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,211,845.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARF58 | | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$587,158.30 | 28.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,438,399.52 | 71.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,025,557.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARSK1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,277,340.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,277,340.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARST2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,838,043.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,838,043.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASD25 | | METLIFE BANK, NA | 39 | \$2,388,502.06 | 79.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$623,627.37 | 20.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,012,129.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASD33 | | METLIFE BANK, NA | 6 | \$1,247,576.55 | 73.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$452,642.75 | 26.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,700,219.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDP4 | | METLIFE BANK, NA | 16 | \$2,580,592.57 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$992,310.87 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,572,903.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDQ2 | | METLIFE BANK, NA | 7 | \$1,710,741.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,710,741.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDR0 | | METLIFE BANK, NA | 5 | \$1,437,756.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,437,756.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASDS8 | METLIFE BANK, NA | 15 | \$1,047,335.25 | 79.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$270,383.58 | 20.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,317,718.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDT6 | METLIFE BANK, NA | 21 | \$2,122,021.97 | 61.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,307,929.83 | 38.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,429,951.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDU3 | METLIFE BANK, NA | 28 | \$4,547,403.40 | 61.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,807,126.15 | 38.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,354,529.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDV1 | METLIFE BANK, NA | 28 | \$3,302,283.70 | 82.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$691,495.70 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,993,779.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDW9 | METLIFE BANK, NA | 7 | \$1,692,474.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,445,800.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,138,274.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDX7 | METLIFE BANK, NA | 29 | \$4,021,978.67 | 67.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,950,900.95 | 32.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,972,879.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDY5 | METLIFE BANK, NA | 5 | \$1,444,950.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,184,695.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,629,645.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDZ2 | METLIFE BANK, NA | 10 | \$2,416,677.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$996,001.92 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,412,678.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASEH1 | Unavailable | 43 | \$12,786,061.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,786,061.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASEJ7 | Unavailable | 43 | \$11,983,517.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,983,517.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTS1 | WELLS FARGO BANK, N.A. | 129 | \$37,197,862.28 | 92.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,103,315.26 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$40,301,177.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTT9 | WELLS FARGO BANK, N.A. | 146 | \$47,801,747.96 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 6 | \$2,433,143.90 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$50,234,891.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTU6 | | WELLS FARGO BANK, N.A. | 166 | \$49,132,724.85 | 98.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$895,632.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$50,028,357.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTV4 | | WELLS FARGO BANK, N.A. | 117 | \$33,154,741.86 | 94.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,058,595.47 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$35,213,337.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZJ4 | | RBS CITIZENS, NA | 181 | \$47,927,910.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$47,927,910.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZK1 | | RBS CITIZENS, NA | 19 | \$1,491,152.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,491,152.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZL9 | | RBS CITIZENS, NA | 16 | \$2,071,663.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,071,663.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZM7 | | RBS CITIZENS, NA | 21 | \$5,465,639.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,465,639.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZV7 | | RBS CITIZENS, NA | 12 | \$1,918,713.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,918,713.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZW5 | | RBS CITIZENS, NA | 60 | \$3,889,353.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$3,889,353.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZX3 | | RBS CITIZENS, NA | 24 | \$2,360,232.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,360,232.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATCN8 | | DORAL BANK | 43 | \$5,949,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,949,752.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATCP3 | | DORAL BANK | 13 | \$1,570,544.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,570,544.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATDD9 | | DORAL BANK | 64 | \$7,099,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$7,099,436.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATDE7 | | DORAL BANK | 24 | \$1,802,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,802,005.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATFZ8 | | Unavailable | 38 | \$11,708,593.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$11,708,593.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATHK9 | | GMAC MORTGAGE, LLC | 3 | \$400,231.25 | 39.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$614,970.25 | 60.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,015,201.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJ50 | | CITIMORTGAGE, INC. | 4 | \$295,885.47 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,239,810.63 | 80.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,535,696.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJ68 | | CITIMORTGAGE, INC. | 4 | \$452,940.95 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$975,054.75 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,427,995.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJ76 | | CITIMORTGAGE, INC. | 4 | \$1,214,975.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,214,975.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJ84 | | CITIMORTGAGE, INC. | 6 | \$1,527,997.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,527,997.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATJ92 | | CITIMORTGAGE, INC. | 1 | \$164,449.30 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,580,211.73 | 90.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,744,661.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATKA7 | | CITIMORTGAGE, INC. | 12 | \$3,120,074.17 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,001,164.74 | 49.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,121,238.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATKB5 | | CITIMORTGAGE, INC. | 3 | \$925,427.19 | 26.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,522,879.66 | 73.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,448,306.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATKC3 | | CITIMORTGAGE, INC. | 3 | \$587,038.54 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,333,839.46 | 79.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,920,878.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQ37 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$676,254.61 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$6,923,437.51 | 91.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,599,692.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ATQ45 | | | 2 | \$323,502.19 | 18.55% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 9 | \$1,420,367.16 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,743,869.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQ52 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$974,971.29 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,791,078.94 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,766,050.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQ60 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,330,623.73 | 18.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,007,683.50 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,338,307.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQ78 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$651,834.88 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,048,157.47 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,699,992.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQ86 | | Unavailable | 58 | \$16,180,555.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,180,555.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQ94 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,060.14 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,920,222.55 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,231,282.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATRA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$386,647.80 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,256,389.66 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,643,037.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATRB8 | | FRANKLIN AMERICAN | 2 | \$454,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 47 | \$10,497,758.37 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,951,758.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATRC6 | | Unavailable | 33 | \$4,269,879.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,269,879.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATRD4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$600,900.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$17,630,943.42 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,231,843.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATVV9 | | Unavailable | 282 | \$96,718,117.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$96,718,117.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATVW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,843,379.60 | 88.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,641.58 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,226,021.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATVX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,223,934.60 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 757 | \$218,713,654.87 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 769 | \$221,937,589.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATZZ6 | | GUILD MORTGAGE COMPANY | 46 | \$4,294,893.90 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,394,293.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU2M8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,309,157.85 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,409,166.67 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,718,324.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU2N6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$398,965.87 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,021,438.31 | 88.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$3,420,404.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2P1 | | Unavailable | 12 | \$1,961,619.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,961,619.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2Q9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,900,490.12 | 37.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,201,564.07 | 62.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,102,054.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2R7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$262,816.50 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,674,116.90 | 91.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,936,933.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2S5 | | Unavailable | 19 | \$4,990,701.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,990,701.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2T3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$811,385.46 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$7,958,987.90 | 90.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,770,373.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2U0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$388,278.95 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,065,865.71 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,454,144.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2V8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$198,269.24 | 11.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,537,452.26 | 88.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,735,721.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2W6 | | Unavailable | 21 | \$2,009,201.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,009,201.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU2X4 | | | 1 | \$84,895.48 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 27 | \$1,784,483.61 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,869,379.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU2Y2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$564,617.66 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,976,811.73 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,541,429.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU2Z9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$159,574.84 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,897,876.52 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,057,451.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3A3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$158,286.49 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,065,164.09 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,223,450.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3B1 | | Unavailable | 24 | \$3,085,152.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,085,152.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3C9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$195,000.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,565,265.58 | 88.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,760,265.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3D7 | | Unavailable | 21 | \$1,508,297.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,508,297.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3E5 | | Unavailable | 77 | \$22,270,228.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$22,270,228.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3F2 | | FRANKLIN AMERICAN MORTGAGE | 2 | \$261,800.00 | 5.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | Unavailable | 36 | \$4,664,532.54 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,926,332.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3G0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$187,014.19 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,093,716.68 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,280,730.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3H8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$298,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,345,112.97 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,643,112.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3J4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$302,800.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,355,503.83 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,658,303.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3K1 | | Unavailable | 27 | \$4,382,090.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,382,090.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3L9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$827,000.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,160,683.03 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,987,683.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3M7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,393,101.53 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,532,101.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AU3N5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,850.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,440,326.42 | 95.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 37 | \$2,565,176.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU3P0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$195,700.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,806,302.76 | 95.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,002,002.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5P8 | | Unavailable | 36 | \$7,286,714.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,286,714.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5Q6 | | Unavailable | 44 | \$6,286,169.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,286,169.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5R4 | | Unavailable | 17 | \$2,941,808.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,941,808.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5S2 | | Unavailable | 42 | \$3,847,342.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$3,847,342.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5T0 | | Unavailable | 9 | \$1,153,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,153,893.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5V5 | | Unavailable | 13 | \$1,722,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,722,543.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5W3 | | Unavailable | 14 | \$1,774,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,774,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5X1 | | Unavailable | 43 | \$10,657,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,657,367.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU5Y9 | | Unavailable | 21 | \$1,783,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,783,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU6P7 | | FREEDOM MORTGAGE CORP. | 1 | \$347,498.59 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,544,179.72 | 91.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,891,678.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AU6Q5 | | FREEDOM MORTGAGE CORP. | 4 | \$1,176,796.54 | 42.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,597,088.32 | 57.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,773,884.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AU6R3 | | Unavailable | 15 | \$3,620,275.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,620,275.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6S1 | | FREEDOM MORTGAGE CORP. | 5 | \$978,345.46 | 45.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,181,332.43 | 54.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,159,677.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6T9 | | FREEDOM MORTGAGE CORP. | 1 | \$149,783.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,666,831.35 | 96.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,816,615.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6U6 | | FREEDOM MORTGAGE CORP. | 2 | \$211,413.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,993,223.74 | 95.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,204,636.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6V4 | | Unavailable | 10 | \$3,200,412.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,200,412.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6W2 | | Unavailable | 4 | \$1,562,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,562,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6X0 | | Unavailable | 9 | \$1,988,091.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,988,091.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6Y8 | | Unavailable | 5 | \$1,303,780.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,303,780.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUA23 | | PROSPECT MORTGAGE, LLC | 26 | \$9,928,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$9,928,769.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUA31 | | PROSPECT MORTGAGE, LLC | 9 | \$2,128,430.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,128,430.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUA49 | | PROSPECT MORTGAGE, LLC | 8 | \$1,899,262.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,899,262.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUA56 | | PROSPECT MORTGAGE, LLC | 11 | \$1,068,326.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,068,326.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUA72 | | PROSPECT MORTGAGE, LLC | 18 | \$6,038,994.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,038,994.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUA80 | | PROSPECT MORTGAGE, LLC | 13 | \$4,468,779.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,468,779.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUA98 | | PROSPECT MORTGAGE, LLC | 12 | \$4,482,828.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,482,828.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAW7 | | PROSPECT MORTGAGE, LLC | 10 | \$1,159,921.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,159,921.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAX5 | | PROSPECT MORTGAGE, LLC | 9 | \$1,148,009.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,148,009.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAY3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,008,932.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,008,932.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUAZ0 | | PROSPECT MORTGAGE, LLC | 14 | \$4,633,973.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,633,973.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUB22 | | PROSPECT MORTGAGE, LLC | 5 | \$1,129,168.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,129,168.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUB30 | | PROSPECT MORTGAGE, LLC | 9 | \$2,128,315.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,128,315.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBA4 | | PROSPECT MORTGAGE, LLC | 15 | \$2,085,923.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,085,923.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBB2 | | PROSPECT MORTGAGE, LLC | 9 | \$1,061,409.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,061,409.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBC0 | | PROSPECT MORTGAGE, LLC | 12 | \$1,194,708.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,194,708.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUBD8 | PROSPECT MORTGAGE, LLC | 17 | \$4,697,691.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,697,691.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBE6 | PROSPECT MORTGAGE, LLC | 6 | \$2,028,328.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,028,328.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBF3 | PROSPECT MORTGAGE, LLC | 9 | \$1,237,020.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,237,020.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBG1 | PROSPECT MORTGAGE, LLC | 21 | \$6,085,118.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,085,118.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBH9 | PROSPECT MORTGAGE, LLC | 11 | \$4,453,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,453,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBJ5 | PROSPECT MORTGAGE, LLC | 12 | \$4,753,544.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,753,544.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBK2 | PROSPECT MORTGAGE, LLC | 17 | \$1,084,858.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,084,858.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBL0 | PROSPECT MORTGAGE, LLC | 20 | \$1,249,484.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,249,484.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBM8 | PROSPECT MORTGAGE, LLC | 8 | \$1,023,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,023,138.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBN6 | PROSPECT MORTGAGE, LLC | 11 | \$4,275,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,275,999.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBP1 | PROSPECT MORTGAGE, LLC | 22 | \$3,597,451.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,597,451.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBQ9 | PROSPECT MORTGAGE, LLC | 9 | \$1,204,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,204,631.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBR7 | | PROSPECT MORTGAGE, LLC | 11 | \$1,301,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,301,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBS5 | | PROSPECT MORTGAGE, LLC | 19 | \$1,833,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,833,617.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBT3 | | PROSPECT MORTGAGE, LLC | 12 | \$4,450,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,450,340.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBU0 | | PROSPECT MORTGAGE, LLC | 20 | \$6,082,698.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,082,698.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBV8 | | PROSPECT MORTGAGE, LLC | 7 | \$1,153,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,153,428.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBW6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,104,782.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,104,782.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBX4 | | PROSPECT MORTGAGE, LLC | 21 | \$1,097,284.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,097,284.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBY2 | | PROSPECT MORTGAGE, LLC | 13 | \$4,254,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBZ9 | | PROSPECT MORTGAGE, LLC | 11 | \$4,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$4,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUD20 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$3,360,881.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,360,881.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUD38 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$3,413,760.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,413,760.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUD46 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$3,097,645.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,097,645.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDE4 | HSBC BANK USA, NATIONAL ASSOCIATION | 61 | \$20,001,144.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,001,144.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDF1 | HSBC BANK USA, NATIONAL ASSOCIATION | 40 | \$11,999,368.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,999,368.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDG9 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$2,928,427.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$2,928,427.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDH7 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,314,393.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,314,393.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDJ3 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$3,999,944.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,999,944.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDK0 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$7,000,522.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,000,522.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDL8 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$4,469,325.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$4,469,325.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM6 | HSBC BANK USA, NATIONAL ASSOCIATION | 62 | \$15,001,471.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$15,001,471.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDN4 | | 24 | \$4,269,223.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 24 | \$4,269,223.18 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDP9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$2,334,293.82 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$2,334,293.82 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDQ7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$3,495,023.87 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$3,495,023.87 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDR5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$1,907,744.58 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 34 | \$1,907,744.58 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDS3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$1,934,951.03 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$1,934,951.03 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDT1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,458,570.04 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,458,570.04 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDU8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 78 | \$20,000,651.12 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 78 | \$20,000,651.12 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDV6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 43 | \$10,499,556.97 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 43 | \$10,499,556.97 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDW4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$4,999,701.63 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$4,999,701.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AUDX2 | | HSBC BANK USA, NATIONAL | 16 | \$2,475,692.42 | 100% | 0 | \$0.00 | NA | \$0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$2,475,692.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDY0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDZ7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 31 | \$5,550,310.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,550,310.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM20 | | Unavailable | 10 | \$2,049,679.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,049,679.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM38 | | Unavailable | 100 | \$27,300,618.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$27,300,618.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM46 | | Unavailable | 24 | \$4,607,876.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,607,876.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM53 | | Unavailable | 55 | \$14,565,566.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,565,566.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM61 | | Unavailable | 36 | \$7,843,504.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,843,504.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM79 | | Unavailable | 78 | \$23,110,721.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$23,110,721.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM87 | | Unavailable | 391 | \$98,785,400.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 391 | \$98,785,400.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM95 | | Unavailable | 121 | \$29,922,362.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$29,922,362.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMR5 | | Unavailable | 123 | \$30,554,446.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$30,554,446.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMS3 | | Unavailable | 130 | \$30,753,255.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$30,753,255.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMT1 | | Unavailable | 118 | \$33,503,304.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$33,503,304.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUMU8 | Unavailable | 1,206 | \$326,326,465.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,206 | \$326,326,465.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMV6 | Unavailable | 10 | \$1,969,997.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,969,997.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMW4 | Unavailable | 111 | \$27,772,112.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$27,772,112.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMX2 | Unavailable | 58 | \$11,710,151.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$11,710,151.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMY0 | Unavailable | 91 | \$23,941,161.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$23,941,161.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUMZ7 | Unavailable | 406 | \$108,213,996.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 406 | \$108,213,996.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUNA1 | Unavailable | 159 | \$41,508,009.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$41,508,009.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUNB9 | Unavailable | 91 | \$19,459,075.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$19,459,075.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUNC7 | Unavailable | 139 | \$41,078,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$41,078,660.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUND5 | Unavailable | 639 | \$171,115,483.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 639 | \$171,115,483.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUNE3 | Unavailable | 21 | \$4,297,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,297,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUNF0 | Unavailable | 8 | \$1,032,062.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,032,062.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUNG8 | Unavailable | 69 | \$18,031,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$18,031,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUNH6 | Unavailable | 22 | \$4,295,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,295,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUV20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 269 | \$71,403,906.45 | 97.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,737,295.66 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 275 | \$73,141,202.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUV38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$23,398,187.69 | 98.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$373,037.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$23,771,224.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUV46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,079,092.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,079,092.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161 | \$26,237,944.57 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$7,642,364.13 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$33,880,308.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,868,032.49 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$324,583.94 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,192,616.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,013,157.65 | 73.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,420,541.35 | 26.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,433,699.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$10,172,283.51 | 77.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,018,579.93 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$13,190,863.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$8,102,629.25 | 88.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,048,561.76 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$9,151,191.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$11,195,588.43 | 98.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 39 | \$11,376,088.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$376,625.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,002,220.26 | 91.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,378,845.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$5,925,127.83 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,342,205.97 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$7,267,333.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AUVZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$5,530,962.95 | 88.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$734,133.84 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$6,265,096.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AV2A2 | | BANK OF AMERICA, N.A. | 30 | \$5,489,075.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,489,075.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AV2B0 | | BANK OF AMERICA, N.A. | 1 | \$261,250.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,037,412.73 | 88.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,298,662.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AV2C8 | | BANK OF AMERICA, N.A. | 15 | \$3,424,580.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,424,580.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AV2D6 | | BANK OF AMERICA, N.A. | 1 | \$127,200.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,128,080.67 | 89.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,255,280.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AV2E4 | | BANK OF AMERICA, N.A. | 4 | \$1,060,668.38 | 69.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$473,367.97 | 30.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,534,036.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AV2F1 | | BANK OF AMERICA, N.A. | 12 | \$3,588,816.81 | 60.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,352,860.27 | 39.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,941,677.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AV2G9 | BANK OF AMERICA, N.A. | 5 | \$1,470,459.06 | 20.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,652,539.85 | 79.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,122,998.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2H7 | BANK OF AMERICA, N.A. | 4 | \$2,832,750.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$17,257,685.97 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$20,090,435.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2J3 | BANK OF AMERICA, N.A. | 16 | \$3,409,645.17 | 42.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,651,252.98 | 57.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,060,898.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2K0 | BANK OF AMERICA, N.A. | 5 | \$1,870,827.52 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,325,790.23 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,196,617.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2L8 | BANK OF AMERICA, N.A. | 64 | \$14,694,352.48 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$41,300,944.81 | 73.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$55,995,297.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2M6 | BANK OF AMERICA, N.A. | 20 | \$5,680,062.04 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,219,760.90 | 64.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,899,822.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2N4 | BANK OF AMERICA, N.A. | 44 | \$2,914,726.61 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,101,378.05 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$4,016,104.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2P9 | BANK OF AMERICA, N.A. | 54 | \$15,180,096.09 | 63.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$8,829,249.58 | 36.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$24,009,345.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2Q7 | BANK OF AMERICA, N.A. | 4 | \$1,122,018.36 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,893,643.14 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,015,661.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AV2R5 | BANK OF AMERICA, N.A. | 18 | \$3,739,141.34 | 45.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,472,106.49 | 54.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,211,247.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2S3 | BANK OF AMERICA, N.A. | 21 | \$6,497,436.67 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$9,447,223.45 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,944,660.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2T1 | Unavailable | 6 | \$1,751,010.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,751,010.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2U8 | BANK OF AMERICA, N.A. | 4 | \$900,266.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,462,560.79 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,362,826.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2V6 | BANK OF AMERICA, N.A. | 14 | \$3,461,454.17 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$13,544,919.37 | 79.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$17,006,373.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2W4 | BANK OF AMERICA, N.A. | 6 | \$1,810,250.78 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$10,846,606.07 | 85.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$12,656,856.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2X2 | BANK OF AMERICA, N.A. | 6 | \$570,957.94 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,449,939.73 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,020,897.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2Y0 | BANK OF AMERICA, N.A. | 10 | \$2,606,790.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,351,963.63 | 34.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,958,753.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3A1 | BANK OF AMERICA, N.A. | 5 | \$1,261,614.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,261,614.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3B9 | BANK OF AMERICA, N.A. | 4 | \$1,003,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,003,233.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AV3C7 | BANK OF AMERICA, N.A. | 5 | \$1,114,947.99 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$199,724.45 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,314,672.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3D5 | BANK OF AMERICA, N.A. | 10 | \$2,396,646.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,376,142.21 | 49.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,772,788.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3E3 | BANK OF AMERICA, N.A. | 7 | \$1,743,100.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,576,826.32 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,319,926.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3F0 | BANK OF AMERICA, N.A. | 27 | \$7,426,508.47 | 69.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,194,556.56 | 30.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,621,065.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3G8 | BANK OF AMERICA, N.A. | 7 | \$1,382,041.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,382,041.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4G7 | Unavailable | 30 | \$10,402,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,402,595.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4H5 | Unavailable | 37 | \$10,388,601.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,388,601.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4J1 | Unavailable | 21 | \$5,349,075.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,349,075.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4K8 | Unavailable | 10 | \$2,567,419.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,567,419.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4L6 | Unavailable | 20 | \$4,920,864.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,920,864.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5P6 | Unavailable | 693 | \$182,447,999.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 693 | \$182,447,999.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5Q4 | Unavailable | 92 | \$24,423,479.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$24,423,479.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5R2 | Unavailable | 9 | \$1,722,572.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,722,572.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5S0 | Unavailable | | 27 | \$2,521,231.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,521,231.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5T8 | Unavailable | | 17 | \$1,524,138.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,524,138.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5U5 | Unavailable | | 20 | \$2,555,337.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,555,337.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5V3 | Unavailable | | 604 | \$192,268,192.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 604 | \$192,268,192.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5W1 | Unavailable | | 535 | \$164,856,298.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 535 | \$164,856,298.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5X9 | Unavailable | | 26 | \$7,428,224.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,428,224.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5Y7 | Unavailable | | 17 | \$1,183,341.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,183,341.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV5Z4 | Unavailable | | 22 | \$1,277,436.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,277,436.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6A8 | Unavailable | | 15 | \$1,490,868.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,490,868.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6B6 | Unavailable | | 33 | \$3,307,414.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,307,414.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6C4 | Unavailable | | 16 | \$1,526,415.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,526,415.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6D2 | Unavailable | | 85 | \$11,122,704.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$11,122,704.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6E0 | Unavailable | | 15 | \$1,882,463.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,882,463.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6F7 | Unavailable | | 49 | \$7,932,281.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$7,932,281.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6G5 | Unavailable | | 161 | \$39,351,909.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 161 | \$39,351,909.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6H3 | | Unavailable | 17 | \$4,034,790.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,034,790.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6J9 | | Unavailable | 17 | \$1,644,177.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,644,177.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6K6 | | Unavailable | 10 | \$1,348,187.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,348,187.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6L4 | | Unavailable | 115 | \$33,477,145.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$33,477,145.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6M2 | | Unavailable | 149 | \$44,282,943.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$44,282,943.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6N0 | | Unavailable | 11 | \$3,024,988.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,024,988.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6P5 | | Unavailable | 12 | \$1,166,883.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,166,883.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6Q3 | | Unavailable | 21 | \$2,755,585.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,755,585.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV6R1 | | Unavailable | 29 | \$4,667,816.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,667,816.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVA21 | | THE HUNTINGTON NATIONAL BANK | 69 | \$4,630,820.90 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$139,075.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$4,769,895.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVA39 | | THE HUNTINGTON NATIONAL BANK | 74 | \$7,209,897.47 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$311,605.75 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,521,503.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVA47 | | THE HUNTINGTON NATIONAL BANK | 89 | \$11,374,166.42 | 87.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,558,787.53 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$12,932,953.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVA54 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,488,634.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$2,488,634.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVA62 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,082,940.26 | 95.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$102,246.29 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,185,186.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVA70 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,364,206.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,364,206.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVA88 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,645,197.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,645,197.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAH8 | | THE HUNTINGTON NATIONAL BANK | 70 | \$16,052,542.05 | 85.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,768,038.67 | 14.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$18,820,580.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAJ4 | | THE HUNTINGTON NATIONAL BANK | 37 | \$2,394,197.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,394,197.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAK1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,031,645.76 | 94.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$109,845.01 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,141,490.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAL9 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,663,429.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,663,429.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAM7 | | THE HUNTINGTON NATIONAL BANK | 94 | \$23,375,120.38 | 93.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,550,716.55 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$24,925,836.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAN5 | | THE HUNTINGTON NATIONAL BANK | 59 | \$13,219,688.99 | 96.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$492,650.39 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,712,339.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAP0 | | THE HUNTINGTON NATIONAL BANK | 67 | \$3,955,656.48 | 96.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$151,196.06 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 69 | \$4,106,852.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAQ8 | THE HUNTINGTON NATIONAL BANK | | 50 | \$4,854,626.81 | 94.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$293,762.23 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,148,389.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAR6 | THE HUNTINGTON NATIONAL BANK | | 85 | \$10,990,321.72 | 95.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$548,987.73 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$11,539,309.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAS4 | THE HUNTINGTON NATIONAL BANK | | 25 | \$5,622,719.14 | 94.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$332,994.01 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,955,713.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAT2 | THE HUNTINGTON NATIONAL BANK | | 25 | \$1,862,066.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,862,066.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAU9 | THE HUNTINGTON NATIONAL BANK | | 11 | \$1,489,288.98 | 91.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$145,225.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,634,513.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAV7 | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,011,322.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,011,322.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAW5 | THE HUNTINGTON NATIONAL BANK | | 99 | \$22,457,483.41 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,611,752.13 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$25,069,235.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAX3 | THE HUNTINGTON NATIONAL BANK | | 88 | \$20,442,588.18 | 98.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$268,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$20,710,588.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAY1 | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,618,945.00 | 74.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$553,700.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,172,645.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVAZ8 | THE HUNTINGTON | | 6 | \$1,410,988.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | NATIONAL BANK | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| Total | | | 6 | \$1,410,988.60 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVEA9 | | GMAC MORTGAGE, LLC | 6 | \$429,987.61 | 10.77% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 57 | \$3,561,775.13 | 89.23% | 0 | \$0.00 | NA | \$0 |
| Total | | | 63 | \$3,991,762.74 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVEC5 | | GMAC MORTGAGE, LLC | 24 | \$6,131,353.36 | 15.21% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 132 | \$34,179,389.68 | 84.79% | 0 | \$0.00 | NA | \$0 |
| Total | | | 156 | \$40,310,743.04 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVF26 | | GMAC MORTGAGE, LLC | 54 | \$7,365,691.83 | 11.92% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 394 | \$54,418,488.84 | 88.08% | 0 | \$0.00 | NA | \$0 |
| Total | | | 448 | \$61,784,180.67 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVF34 | | GMAC MORTGAGE, LLC | 46 | \$11,599,374.16 | 17.49% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 195 | \$54,736,004.56 | 82.51% | 0 | \$0.00 | NA | \$0 |
| Total | | | 241 | \$66,335,378.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVF67 | | GMAC MORTGAGE, LLC | 9 | \$6,642,721.56 | 6.64% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 149 | \$93,366,111.37 | 93.36% | 0 | \$0.00 | NA | \$0 |
| Total | | | 158 | \$100,008,832.93 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVF75 | | GMAC MORTGAGE, LLC | 1 | \$107,794.53 | 5.13% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 8 | \$1,992,550.27 | 94.87% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$2,100,344.80 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVF91 | | GMAC MORTGAGE, LLC | 13 | \$3,750,540.19 | 2.62% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 461 | \$139,340,998.74 | 97.38% | 0 | \$0.00 | NA | \$0 |
| Total | | | 474 | \$143,091,538.93 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVFD2 | | GMAC MORTGAGE, LLC | 3 | \$272,053.80 | 7.44% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 22 | \$3,382,898.18 | 92.56% | 0 | \$0.00 | NA | \$0 |
| Total | | | 25 | \$3,654,951.98 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AVFE0 | | GMAC MORTGAGE, LLC | 51 | \$12,649,965.97 | 8.82% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 454 | \$130,733,666.23 | 91.18% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 505 | \$143,383,632.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFF7 | | GMAC MORTGAGE, LLC | 63 | \$16,121,020.91 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 417 | \$121,892,566.86 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 480 | \$138,013,587.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFP5 | | GMAC MORTGAGE, LLC | 11 | \$865,416.29 | 35.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,605,909.63 | 64.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,471,325.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFR1 | | Unavailable | 132 | \$35,050,597.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$35,050,597.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFS9 | | GMAC MORTGAGE, LLC | 1 | \$315,700.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,503,922.98 | 95.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,819,622.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFT7 | | GMAC MORTGAGE, LLC | 9 | \$2,014,221.46 | 19.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$8,144,655.95 | 80.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,158,877.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFU4 | | Unavailable | 86 | \$25,033,634.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$25,033,634.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFW0 | | Unavailable | 30 | \$2,124,581.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,124,581.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFX8 | | GMAC MORTGAGE, LLC | 38 | \$2,713,859.64 | 16.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 194 | \$13,496,902.08 | 83.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$16,210,761.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFY6 | | GMAC MORTGAGE, LLC | 63 | \$6,270,005.30 | 18.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 274 | \$27,036,122.66 | 81.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 337 | \$33,306,127.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFZ3 | | GMAC MORTGAGE, LLC | 50 | \$5,856,343.01 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 249 | \$29,180,692.28 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 299 | \$35,037,035.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVGA7 | GMAC MORTGAGE, LLC | 11 | \$3,408,537.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 397 | \$121,537,637.02 | 97.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 408 | \$124,946,174.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGB5 | GMAC MORTGAGE, LLC | 44 | \$12,238,816.32 | 37.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$20,060,317.46 | 62.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$32,299,133.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGC3 | GMAC MORTGAGE, LLC | 35 | \$8,057,641.49 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 380 | \$113,737,556.03 | 93.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 415 | \$121,795,197.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGD1 | GMAC MORTGAGE, LLC | 23 | \$5,963,061.28 | 35.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,824,169.72 | 64.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,787,231.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGE9 | GMAC MORTGAGE, LLC | 27 | \$1,893,622.11 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 240 | \$15,170,800.41 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$17,064,422.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGF6 | GMAC MORTGAGE, LLC | 40 | \$10,509,759.34 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 375 | \$110,604,123.54 | 91.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 415 | \$121,113,882.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGG4 | GMAC MORTGAGE, LLC | 30 | \$2,930,621.02 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$15,791,152.42 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$18,721,773.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGH2 | GMAC MORTGAGE, LLC | 26 | \$3,074,597.15 | 24.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$9,292,081.31 | 75.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$12,366,678.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGJ8 | GMAC MORTGAGE, LLC | 66 | \$16,223,279.45 | 47.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$18,247,845.86 | 52.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$34,471,125.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGK5 | GMAC MORTGAGE, | 31 | \$4,196,184.09 | 21.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 113 | \$15,646,642.84 | 78.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$19,842,826.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGL3 | GMAC MORTGAGE, LLC | 48 | \$12,669,361.90 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 359 | \$106,885,534.99 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$119,554,896.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVL45 | Unavailable | 14 | \$1,055,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,055,624.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVL52 | Unavailable | 12 | \$4,012,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,012,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVL60 | Unavailable | 11 | \$1,119,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,119,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVR56 | WELLS FARGO BANK, N.A. | 545 | \$150,499,267.69 | 97.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,636,726.36 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 559 | \$154,135,994.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVR64 | WELLS FARGO BANK, N.A. | 152 | \$43,331,797.35 | 92.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,746,505.97 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$47,078,303.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRX5 | WELLS FARGO BANK, N.A. | 116 | \$37,601,715.27 | 93.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,479,084.39 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$40,080,799.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRY3 | WELLS FARGO BANK, N.A. | 111 | \$39,840,636.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$39,840,636.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRZ0 | WELLS FARGO BANK, N.A. | 116 | \$33,335,009.94 | 94.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,985,824.46 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$35,320,834.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSE6 | WELLS FARGO BANK, N.A. | 21 | \$5,102,185.55 | 87.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$720,432.57 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,822,618.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVSG1 | WELLS FARGO BANK, N.A. | 136 | \$95,878,691.16 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$105,223,416.66 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 287 | \$201,102,107.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSH9 | WELLS FARGO BANK, N.A. | 164 | \$86,285,890.17 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$14,631,984.38 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$100,917,874.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSJ5 | WELLS FARGO BANK, N.A. | 5 | \$2,969,908.02 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$96,941,917.01 | 97.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$99,911,825.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT21 | CITIMORTGAGE, INC. | 6 | \$3,638,652.97 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$72,070,104.04 | 95.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$75,708,757.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT39 | CITIMORTGAGE, INC. | 62 | \$4,027,544.88 | 53.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$3,517,208.26 | 46.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$7,544,753.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT47 | CITIMORTGAGE, INC. | 68 | \$6,623,975.91 | 54.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$5,574,687.62 | 45.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$12,198,663.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT54 | CITIMORTGAGE, INC. | 57 | \$6,691,167.84 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$5,995,501.96 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$12,686,669.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT62 | CITIMORTGAGE, INC. | 64 | \$8,800,239.59 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$13,756,965.10 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$22,557,204.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT70 | CITIMORTGAGE, INC. | 25 | \$5,663,573.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,231,522.06 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,895,095.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT88 | CITIMORTGAGE, INC. | 14 | \$3,313,737.06 | 73.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,165,613.29 | 26.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,479,350.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT96 | CITIMORTGAGE, INC. | 11 | \$2,361,186.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,361,186.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVTH8 | CITIMORTGAGE, INC. | 3 | \$500,401.53 | 36.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$865,574.28 | 63.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,365,975.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTJ4 | CITIMORTGAGE, INC. | 36 | \$2,450,554.47 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$5,350,301.04 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$7,800,855.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTK1 | CITIMORTGAGE, INC. | 38 | \$3,752,196.02 | 24.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$11,862,129.11 | 75.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$15,614,325.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTL9 | CITIMORTGAGE, INC. | 28 | \$3,296,939.19 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$12,532,623.13 | 79.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$15,829,562.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTM7 | CITIMORTGAGE, INC. | 57 | \$7,905,492.81 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$28,072,048.44 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 259 | \$35,977,541.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTN5 | CITIMORTGAGE, INC. | 45 | \$7,308,606.91 | 26.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$20,666,952.33 | 73.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$27,975,559.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTP0 | CITIMORTGAGE, INC. | 23 | \$6,461,942.17 | 89.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$797,675.50 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,259,617.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTQ8 | CITIMORTGAGE, INC. | 18 | \$4,763,948.02 | 91.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$436,724.14 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,200,672.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTR6 | CITIMORTGAGE, INC. | 24 | \$6,689,594.76 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,155,482.91 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$16,845,077.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTS4 | CITIMORTGAGE, INC. | 70 | \$20,590,071.51 | 69.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,922,778.45 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$29,512,849.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTT2 | CITIMORTGAGE, INC. | 12 | \$3,611,172.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$65,555,629.33 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$69,166,801.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AVTU9 | CITIMORTGAGE, INC. | 20 | \$6,306,315.33 | 19.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$25,933,565.89 | 80.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$32,239,881.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTV7 | CITIMORTGAGE, INC. | 43 | \$13,311,753.65 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 848 | \$275,916,456.11 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 891 | \$289,228,209.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTW5 | CITIMORTGAGE, INC. | 4 | \$1,171,393.00 | 80.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$283,642.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,455,035.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTX3 | Unavailable | 30 | \$7,194,529.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,194,529.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTY1 | CITIMORTGAGE, INC. | 1 | \$151,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,223,980.83 | 96.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,375,480.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTZ8 | CITIMORTGAGE, INC. | 3 | \$2,008,416.76 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$98,814,364.22 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$100,822,780.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVUA1 | CITIMORTGAGE, INC. | 10 | \$2,178,732.95 | 86.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$353,697.57 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,532,430.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVWF8 | U.S. BANK N.A. | 306 | \$84,013,078.15 | 37.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 466 | \$139,852,677.15 | 62.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 772 | \$223,865,755.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ24 | BANK OF AMERICA, N.A. | 4 | \$674,187.03 | 47.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$755,153.41 | 52.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,429,340.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ32 | BANK OF AMERICA, N.A. | 7 | \$1,388,404.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,388,404.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ40 | BANK OF AMERICA, N.A. | 4 | \$987,251.50 | 44.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,251,017.94 | 55.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,238,269.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ57 | | 3 | \$601,220.03 | 45.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 3 | \$718,061.60 | 54.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,319,281.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ65 | Unavailable | 5 | \$1,551,878.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,551,878.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ73 | BANK OF AMERICA, N.A. | 108 | \$29,127,331.20 | 58.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$20,877,061.41 | 41.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$50,004,392.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ81 | BANK OF AMERICA, N.A. | 10 | \$2,217,519.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,217,519.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ99 | BANK OF AMERICA, N.A. | 14 | \$2,756,898.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,756,898.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZX6 | Unavailable | 1 | \$163,802.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$163,802.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2A0 | WELLS FARGO BANK, N.A. | 50 | \$14,430,793.49 | 38.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$23,235,603.25 | 61.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$37,666,396.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2B8 | WELLS FARGO BANK, N.A. | 166 | \$45,559,299.75 | 32.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 327 | \$93,085,548.72 | 67.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 493 | \$138,644,848.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2C6 | WELLS FARGO BANK, N.A. | 141 | \$37,709,809.01 | 28.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 370 | \$93,687,554.85 | 71.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 511 | \$131,397,363.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2D4 | WELLS FARGO BANK, N.A. | 32 | \$7,937,891.12 | 37.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$13,324,872.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$21,262,763.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2F9 | Unavailable | 7 | \$1,376,772.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,376,772.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW2G7 | WELLS FARGO BANK, N.A. | 1 | \$304,061.27 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$815,398.93 | 72.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,119,460.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2H5 | WELLS FARGO BANK, N.A. | 3 | \$662,352.23 | 61.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$406,092.11 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,068,444.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2J1 | WELLS FARGO BANK, N.A. | 3 | \$801,000.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,163,982.22 | 59.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,964,982.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2K8 | WELLS FARGO BANK, N.A. | 2 | \$758,174.35 | 44.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$932,994.98 | 55.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,691,169.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2L6 | WELLS FARGO BANK, N.A. | 3 | \$543,411.24 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$569,106.89 | 51.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,112,518.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2M4 | WELLS FARGO BANK, N.A. | 4 | \$706,848.23 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$6,309,844.27 | 89.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,016,692.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2N2 | WELLS FARGO BANK, N.A. | 1 | \$155,313.16 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,029,209.01 | 86.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,184,522.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2R3 | WELLS FARGO BANK, N.A. | 1 | \$125,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,950,289.53 | 95.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,075,289.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2S1 | WELLS FARGO BANK, N.A. | 51 | \$10,891,721.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,891,721.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2T9 | WELLS FARGO | 14 | \$2,192,506.45 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 20 | \$2,798,270.72 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,990,777.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2U6 | WELLS FARGO BANK, N.A. | 5 | \$1,726,789.00 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$163,758.39 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,890,547.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2V4 | WELLS FARGO BANK, N.A. | 219 | \$116,566,376.57 | 56.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$88,955,020.38 | 43.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 375 | \$205,521,396.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2W2 | WELLS FARGO BANK, N.A. | 5 | \$2,857,666.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$201,791,898.54 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$204,649,565.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2X0 | WELLS FARGO BANK, N.A. | 48 | \$3,308,910.63 | 29.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$8,051,452.99 | 70.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$11,360,363.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2Y8 | WELLS FARGO BANK, N.A. | 2,465 | \$665,984,570.58 | 57.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,593 | \$494,729,175.58 | 42.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,058 | \$1,160,713,746.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2Z5 | WELLS FARGO BANK, N.A. | 70 | \$39,355,999.45 | 26.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 191 | \$110,750,311.51 | 73.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$150,106,310.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3A9 | WELLS FARGO BANK, N.A. | 185 | \$113,283,035.87 | 76.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$35,203,120.01 | 23.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$148,486,155.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3B7 | WELLS FARGO BANK, N.A. | 250 | \$144,283,994.53 | 96.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$6,003,232.64 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$150,287,227.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3C5 | Unavailable | 251 | \$150,143,155.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 251 | \$150,143,155.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW3D3 | Unavailable | 249 | \$150,360,556.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$150,360,556.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3E1 | Unavailable | 246 | \$150,008,046.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$150,008,046.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3F8 | WELLS FARGO BANK, N.A. | 9 | \$4,932,717.90 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 266 | \$154,954,982.86 | 96.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 275 | \$159,887,700.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3G6 | WELLS FARGO BANK, N.A. | 334 | \$22,082,301.13 | 44.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 415 | \$27,752,095.52 | 55.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 749 | \$49,834,396.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3H4 | WELLS FARGO BANK, N.A. | 334 | \$32,996,837.76 | 43.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 434 | \$42,913,975.81 | 56.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 768 | \$75,910,813.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3J0 | WELLS FARGO BANK, N.A. | 1,469 | \$192,816,528.06 | 40.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,168 | \$284,145,475.48 | 59.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,637 | \$476,962,003.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3K7 | WELLS FARGO BANK, N.A. | 629 | \$102,474,622.95 | 35.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,132 | \$184,027,072.35 | 64.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,761 | \$286,501,695.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3L5 | WELLS FARGO BANK, N.A. | 224 | \$60,775,920.19 | 23.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 748 | \$199,643,086.61 | 76.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 972 | \$260,419,006.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3M3 | WELLS FARGO BANK, N.A. | 1,117 | \$342,821,306.13 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 488 | \$161,122,301.86 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,605 | \$503,943,607.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3N1 | WELLS FARGO BANK, N.A. | 1,427 | \$417,773,238.94 | 30.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,195 | \$970,753,125.95 | 69.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,622 | \$1,388,526,364.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW3P6 | WELLS FARGO BANK, N.A. | 17 | \$10,033,352.12 | 81.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,227,946.72 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$12,261,298.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3Q4 | WELLS FARGO BANK, N.A. | 454 | \$27,598,713.70 | 37.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 703 | \$45,270,591.73 | 62.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,157 | \$72,869,305.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3R2 | WELLS FARGO BANK, N.A. | 285 | \$27,725,386.76 | 34.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 546 | \$53,253,470.68 | 65.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 831 | \$80,978,857.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3S0 | WELLS FARGO BANK, N.A. | 238 | \$30,807,020.48 | 34.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 453 | \$58,067,527.12 | 65.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 691 | \$88,874,547.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3T8 | WELLS FARGO BANK, N.A. | 28 | \$4,562,717.72 | 33.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$9,075,738.02 | 66.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$13,638,455.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3U5 | WELLS FARGO BANK, N.A. | 46 | \$10,299,080.78 | 24.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$31,893,564.33 | 75.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$42,192,645.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3V3 | WELLS FARGO BANK, N.A. | 186 | \$51,987,265.30 | 39.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 273 | \$80,052,779.14 | 60.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 459 | \$132,040,044.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3W1 | WELLS FARGO BANK, N.A. | 131 | \$7,128,752.61 | 42.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$9,596,594.70 | 57.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 291 | \$16,725,347.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3X9 | WELLS FARGO BANK, N.A. | 46 | \$4,387,059.62 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$7,800,315.71 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$12,187,375.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW3Y7 | WELLS FARGO BANK, N.A. | 71 | \$9,005,227.76 | 39.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$13,654,227.20 | 60.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$22,659,454.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3Z4 | WELLS FARGO BANK, N.A. | 8 | \$1,266,351.72 | 22.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,258,468.87 | 77.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,524,820.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4A8 | WELLS FARGO BANK, N.A. | 7 | \$1,897,778.99 | 23.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,294,164.27 | 76.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,191,943.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4B6 | WELLS FARGO BANK, N.A. | 14 | \$4,117,945.90 | 48.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,453,773.01 | 51.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,571,718.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4D2 | WELLS FARGO BANK, N.A. | 747 | \$198,654,543.40 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 575 | \$160,880,260.65 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,322 | \$359,534,804.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4E0 | WELLS FARGO BANK, N.A. | 99 | \$26,311,370.90 | 52.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$24,021,764.72 | 47.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$50,333,135.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4F7 | WELLS FARGO BANK, N.A. | 11 | \$2,876,846.09 | 67.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,402,619.53 | 32.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,279,465.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4G5 | WELLS FARGO BANK, N.A. | 306 | \$81,108,957.58 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 313 | \$83,421,579.56 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 619 | \$164,530,537.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4H3 | WELLS FARGO BANK, N.A. | 114 | \$29,309,667.18 | 58.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$20,674,292.13 | 41.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$49,983,959.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4J9 | WELLS FARGO | 10 | \$2,122,914.15 | 62.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 5 | \$1,265,971.68 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,388,885.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4K6 | | WELLS FARGO BANK, N.A. | 174 | \$47,521,959.15 | 62.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$28,697,096.36 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$76,219,055.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4L4 | | WELLS FARGO BANK, N.A. | 85 | \$21,076,373.00 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,287,891.61 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$32,364,264.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4M2 | | WELLS FARGO BANK, N.A. | 12 | \$3,063,350.66 | 77.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$870,560.94 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,933,911.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4N0 | | WELLS FARGO BANK, N.A. | 123 | \$30,540,994.75 | 64.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$16,463,112.77 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$47,004,107.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4P5 | | WELLS FARGO BANK, N.A. | 106 | \$26,220,417.04 | 78.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,987,480.39 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$33,207,897.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4Q3 | | WELLS FARGO BANK, N.A. | 13 | \$3,097,481.56 | 91.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$284,265.95 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,381,747.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4R1 | | WELLS FARGO BANK, N.A. | 436 | \$90,637,462.30 | 64.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$49,507,426.71 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 620 | \$140,144,889.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4S9 | | WELLS FARGO BANK, N.A. | 488 | \$267,177,306.81 | 57.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$199,984,078.70 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 828 | \$467,161,385.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AW4T7 | | WELLS FARGO BANK, N.A. | 356 | \$25,637,256.78 | 67.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 185 | \$12,619,765.53 | 32.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 541 | \$38,257,022.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4U4 | | WELLS FARGO BANK, N.A. | 632 | \$62,130,248.63 | 69.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 276 | \$27,315,611.57 | 30.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 908 | \$89,445,860.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4V2 | | WELLS FARGO BANK, N.A. | 1,207 | \$158,086,541.32 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 610 | \$80,232,454.08 | 33.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,817 | \$238,318,995.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4W0 | | WELLS FARGO BANK, N.A. | 2,617 | \$644,160,261.68 | 46.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2,561 | \$729,745,839.38 | 53.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5,178 | \$1,373,906,101.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4X8 | | WELLS FARGO BANK, N.A. | 15 | \$7,436,332.03 | 52.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$6,846,502.80 | 47.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$14,282,834.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4Y6 | | WELLS FARGO BANK, N.A. | 834 | \$50,792,463.60 | 64.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 432 | \$28,004,881.93 | 35.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,266 | \$78,797,345.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4Z3 | | WELLS FARGO BANK, N.A. | 385 | \$37,619,071.52 | 54.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 317 | \$30,863,073.17 | 45.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 702 | \$68,482,144.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5A7 | | WELLS FARGO BANK, N.A. | 589 | \$76,296,070.74 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 554 | \$71,969,993.84 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,143 | \$148,266,064.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5B5 | | WELLS FARGO BANK, N.A. | 133 | \$21,520,490.61 | 44.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$27,333,502.84 | 55.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 301 | \$48,853,993.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5C3 | | WELLS FARGO BANK, N.A. | 563 | \$147,131,749.37 | 42.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 714 | \$195,405,924.74 | 57.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1,277 | \$342,537,674.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5D1 | | WELLS FARGO BANK, N.A. | 2 | \$1,331,867.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$1,331,867.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5E9 | | WELLS FARGO BANK, N.A. | 322 | \$17,245,269.91 | 80.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$4,229,458.98 | 19.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 390 | \$21,474,728.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5F6 | | WELLS FARGO BANK, N.A. | 42 | \$4,075,322.76 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,397,765.91 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,473,088.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5G4 | | WELLS FARGO BANK, N.A. | 26 | \$3,180,308.56 | 48.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,380,520.78 | 51.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,560,829.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5H2 | | WELLS FARGO BANK, N.A. | 10 | \$1,598,387.49 | 47.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,769,885.91 | 52.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,368,273.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5J8 | | WELLS FARGO BANK, N.A. | 62 | \$15,358,120.75 | 61.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$9,491,788.87 | 38.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$24,849,909.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5K5 | | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,192,067.75 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,085,500.00 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,277,567.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5T6 | | INDEPENDENT BANK | 16 | \$4,104,648.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,104,648.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5U3 | | INDEPENDENT BANK | 23 | \$1,446,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,446,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5V1 | | INDEPENDENT BANK | 9 | \$1,109,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,109,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AW5W9 | | INDEPENDENT BANK | 10 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6E8 | | CROWN MORTGAGE COMPANY | 13 | \$1,530,936.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,530,936.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6J7 | | WEBSTER BANK, N.A. | 48 | \$10,923,793.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,923,793.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6K4 | | WEBSTER BANK, N.A. | 45 | \$10,205,037.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,205,037.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6Q1 | | EMBRACE HOME LOANS, INC. | 5 | \$1,470,317.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,470,317.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWAB9 | | Unavailable | 18 | \$1,998,668.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,998,668.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC27 | | PHH MORTGAGE CORPORATION | 40 | \$8,686,753.76 | 85.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$1,459,500.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,146,253.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC35 | | PHH MORTGAGE CORPORATION | 31 | \$8,268,398.05 | 74.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,798,885.72 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$11,067,283.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC43 | | PHH MORTGAGE CORPORATION | 21 | \$6,939,752.34 | 69.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$3,111,425.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$10,051,177.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC50 | | PHH MORTGAGE CORPORATION | 57 | \$13,282,174.14 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$13,532,545.86 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$26,814,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC68 | | PHH MORTGAGE CORPORATION | 34 | \$10,910,012.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,910,012.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC76 | | PHH MORTGAGE CORPORATION | 45 | \$6,270,782.22 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 56 | \$7,636,994.96 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$13,907,777.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC84 | | PHH MORTGAGE CORPORATION | 1 | \$400,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,904,493.43 | 90.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,304,493.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC92 | | PHH MORTGAGE CORPORATION | 29 | \$1,784,525.98 | 34.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$3,384,522.13 | 65.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$5,169,048.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDA8 | | PHH MORTGAGE CORPORATION | 11 | \$3,717,301.50 | 51.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,563,828.83 | 48.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,281,130.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDB6 | | PHH MORTGAGE CORPORATION | 14 | \$4,472,764.56 | 71.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,790,915.97 | 28.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,263,680.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDC4 | | PHH MORTGAGE CORPORATION | 33 | \$3,263,828.68 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,739,215.56 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$8,003,044.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDD2 | | PHH MORTGAGE CORPORATION | 162 | \$51,637,075.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$51,637,075.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDE0 | | PHH MORTGAGE CORPORATION | 23 | \$2,691,248.03 | 36.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$4,730,597.02 | 63.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$7,421,845.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDF7 | | PHH MORTGAGE CORPORATION | 31 | \$5,075,371.60 | 42.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,933,926.17 | 57.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$12,009,297.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDG5 | | PHH MORTGAGE CORPORATION | 34 | \$6,424,430.16 | 59.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,327,638.29 | 40.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$10,752,068.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWDH3 | PHH MORTGAGE CORPORATION | 9 | \$1,264,807.57 | 39.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,902,589.68 | 60.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,167,397.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDJ9 | PHH MORTGAGE CORPORATION | 14 | \$3,086,933.34 | 32.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,520,786.28 | 67.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,607,719.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDK6 | PHH MORTGAGE CORPORATION | 18 | \$1,081,781.32 | 42.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,486,768.68 | 57.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,568,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDL4 | PHH MORTGAGE CORPORATION | 19 | \$4,667,702.02 | 48.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,920,633.05 | 51.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$9,588,335.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDM2 | PHH MORTGAGE CORPORATION | 12 | \$3,151,122.08 | 79.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$824,806.32 | 20.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,975,928.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDN0 | PHH MORTGAGE CORPORATION | 23 | \$2,284,763.04 | 55.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,861,026.01 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,145,789.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDP5 | PHH MORTGAGE CORPORATION | 30 | \$9,077,660.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,077,660.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,052,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$35,460,786.97 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$36,513,286.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF32 | Unavailable | 6 | \$1,718,899.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,718,899.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF40 | Unavailable | 53 | \$16,249,683.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$16,249,683.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWF57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$354,545.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,413,309.86 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,767,854.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,468.96 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,239,689.79 | 90.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,480,158.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$381,420.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,671,740.23 | 87.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,053,160.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$402,266.70 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$5,319,178.36 | 92.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,721,445.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$5,733,271.77 | 98.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,843,371.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$945,280.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$56,193,534.99 | 98.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$57,138,815.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWFZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$285,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$29,646,834.61 | 99.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$29,932,234.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWG31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$619,894.31 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,678,058.86 | 85.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 70 | \$4,297,953.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWG49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$495,937.57 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,819,017.67 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,314,955.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWG56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$335,524.89 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,423,313.83 | 80.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,758,838.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWG64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$256,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,290,209.91 | 92.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,546,209.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWG72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$469,928.79 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,786,769.72 | 79.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,256,698.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWG80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$416,296.98 | 12.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,973,594.74 | 87.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,389,891.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWG98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$404,017.81 | 32.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$833,455.76 | 67.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,237,473.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWGA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$265,436.55 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$13,954,905.10 | 98.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$14,220,341.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWGB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 40 | \$6,597,008.90 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,757,008.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,259,621.59 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,017,065.97 | 76.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,276,687.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,653.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$15,222,115.72 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$15,483,768.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,852,620.22 | 31.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,276,107.46 | 68.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,128,727.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,049,492.44 | 43.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,686,918.83 | 56.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,736,411.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$544,596.15 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$5,294,267.48 | 90.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,838,863.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,753,976.37 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$8,296,323.18 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$10,050,299.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$469,544.31 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$9,991,658.55 | 95.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$10,461,202.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGK3 | | FLAGSTAR CAPITAL MARKETS | 16 | \$2,159,292.77 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 131 | \$18,029,567.34 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,188,860.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWGL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$806,498.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,905,438.94 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,711,936.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWGM9 | | Unavailable | 28 | \$8,234,505.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,234,505.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWGN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,762,107.99 | 55.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,255,117.90 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,017,225.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWGP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,807,421.93 | 45.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,811,199.64 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,618,621.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWGQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,993,472.83 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,699,284.90 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,692,757.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWGR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,592,732.68 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,454,316.72 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,047,049.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWGS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,333,928.36 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,990,588.89 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$8,324,517.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWGT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,175,264.50 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,596,697.65 | 84.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 79 | \$7,771,962.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWGU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$685,588.62 | 14.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,096,154.29 | 85.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,781,742.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWGV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,475,199.26 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$9,189,944.32 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$10,665,143.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWGW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$480,275.95 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$8,552,234.91 | 94.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$9,032,510.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWGX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,371,625.31 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$19,688,103.99 | 89.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$22,059,729.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWGZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,478.56 | 21.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,625,683.29 | 78.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,075,161.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWH22 | | Unavailable | 203 | \$67,566,207.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$67,566,207.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWH30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$211,532.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$20,184,755.66 | 98.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$20,396,287.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWH48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$303,065.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$8,434,293.95 | 96.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,737,358.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWH55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,190,470.24 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,671,161.54 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,861,631.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWH63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,426,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 501 | \$160,500,955.45 | 99.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 506 | \$161,927,455.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWH71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$450,296.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,686,390.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,136,686.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWH89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,637,300.49 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,869,300.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWH97 | Unavailable | 4 | \$1,424,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,424,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$498,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 388 | \$131,761,940.63 | 99.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 389 | \$132,259,940.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,386,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 513 | \$173,469,809.16 | 99.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 517 | \$174,855,809.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$10,237,790.30 | 11.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$75,170,617.45 | 88.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$85,408,407.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHD8 | FLAGSTAR CAPITAL MARKETS | 2 | \$1,129,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 69 | \$37,471,625.00 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$38,601,325.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWHE6 | | Unavailable | 65 | \$36,222,520.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$36,222,520.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWHF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$425,650.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,580,684.10 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,006,334.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWHG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,602,658.00 | 19.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$15,061,392.26 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$18,664,050.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWHH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,934,162.81 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,304,307.85 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,238,470.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWHJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$369,735.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,204,635.30 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,574,370.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWHK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$254,800.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,028,163.64 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,282,963.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWHL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$189,800.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,317,105.76 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,506,905.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWHM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$258,732.40 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,132,711.55 | 96.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 77 | \$7,391,443.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWHN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$510,170.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 137 | \$18,041,123.73 | 97.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$18,551,293.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWHP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$290,770.86 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,352,550.51 | 82.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,643,321.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWHQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$759,982.86 | 12.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$5,224,883.03 | 87.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$5,984,865.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWHR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,447,922.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$7,597,102.70 | 83.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,045,024.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWHS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$131,163.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,527,677.64 | 92.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,658,840.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWHT3 | | Unavailable | 16 | \$1,389,015.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,389,015.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWHU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$384,910.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,973,622.40 | 83.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,358,532.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AWHV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$297,100.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,044,986.84 | 77.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,342,086.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWHW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,416,450.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$71,068,812.27 | 96.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 259 | \$73,485,262.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,151,417.20 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$27,107,203.34 | 92.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$29,258,620.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,972.25 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,898,251.18 | 90.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,413,223.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWJE4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$2,601,677.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,601,677.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWJF1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 95 | \$16,583,737.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$16,583,737.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWJG9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 120 | \$18,498,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$18,498,561.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWJH7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,892,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,892,110.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWK44 | SUNTRUST MORTGAGE INC. | 14 | \$896,471.12 | 85.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$149,800.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,046,271.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWK51 | SUNTRUST MORTGAGE INC. | 10 | \$961,657.85 | 47.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,075,152.38 | 52.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,036,810.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWK69 | SUNTRUST MORTGAGE INC. | 52 | \$3,382,090.41 | 77.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$971,944.87 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,354,035.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWK77 | SUNTRUST MORTGAGE INC. | 61 | \$5,998,138.02 | 76.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,831,435.81 | 23.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$7,829,573.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWK85 | SUNTRUST MORTGAGE INC. | 43 | \$2,666,599.53 | 79.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$692,513.88 | 20.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,359,113.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWK93 | SUNTRUST MORTGAGE INC. | 30 | \$2,946,272.17 | 78.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$795,969.83 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,742,242.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWL27 | SUNTRUST MORTGAGE INC. | 103 | \$25,470,526.00 | 53.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$22,435,968.64 | 46.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$47,906,494.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWL35 | SUNTRUST MORTGAGE INC. | 29 | \$6,319,868.75 | 76.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,936,644.80 | 23.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,256,513.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWL43 | SUNTRUST MORTGAGE INC. | 8 | \$1,969,742.67 | 73.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$694,177.66 | 26.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,663,920.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWL50 | SUNTRUST MORTGAGE INC. | 2 | \$1,068,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,068,610.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWL68 | SUNTRUST MORTGAGE INC. | 24 | \$12,593,891.82 | 56.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$9,602,408.77 | 43.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$22,196,300.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWL76 | SUNTRUST | 5 | \$1,609,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 85 | \$23,473,220.33 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,082,220.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWL84 | | SUNTRUST MORTGAGE INC. | 13 | \$2,728,337.34 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$22,286,951.28 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,015,288.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWL92 | | SUNTRUST MORTGAGE INC. | 25 | \$6,377,520.00 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$18,604,496.70 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$24,982,016.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWLA9 | | SUNTRUST MORTGAGE INC. | 136 | \$31,551,155.70 | 61.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$20,133,474.68 | 38.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$51,684,630.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWLB7 | | SUNTRUST MORTGAGE INC. | 167 | \$39,645,240.67 | 75.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,737,867.64 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$52,383,108.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWLC5 | | SUNTRUST MORTGAGE INC. | 6 | \$1,217,192.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,217,192.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWLD3 | | SUNTRUST MORTGAGE INC. | 25 | \$4,928,346.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,928,346.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWLE1 | | SUNTRUST MORTGAGE INC. | 15 | \$3,251,023.00 | 93.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$214,614.23 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,465,637.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWLF8 | | SUNTRUST MORTGAGE INC. | 55 | \$16,528,503.97 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$31,564,525.81 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$48,093,029.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWLG6 | | SUNTRUST MORTGAGE INC. | 22 | \$3,459,579.85 | 96.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,598,079.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWLH4 | SUNTRUST MORTGAGE INC. | 7 | \$1,729,868.65 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$195,280.93 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,925,149.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLJ0 | SUNTRUST MORTGAGE INC. | 6 | \$1,047,284.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,047,284.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLK7 | SUNTRUST MORTGAGE INC. | 8 | \$1,710,601.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,710,601.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLL5 | SUNTRUST MORTGAGE INC. | 22 | \$2,594,786.28 | 88.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$352,305.97 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,947,092.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLM3 | SUNTRUST MORTGAGE INC. | 20 | \$4,696,617.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,696,617.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLN1 | SUNTRUST MORTGAGE INC. | 18 | \$3,999,483.48 | 78.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,080,943.47 | 21.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,080,426.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLP6 | SUNTRUST MORTGAGE INC. | 32 | \$7,944,136.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,944,136.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLQ4 | SUNTRUST MORTGAGE INC. | 30 | \$6,740,387.15 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$556,507.50 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,296,894.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLR2 | SUNTRUST MORTGAGE INC. | 57 | \$13,619,822.80 | 89.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,556,355.56 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$15,176,178.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLS0 | SUNTRUST MORTGAGE INC. | 12 | \$2,868,000.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,039,243.58 | 58.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,907,243.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWLT8 | SUNTRUST MORTGAGE INC. | 5 | \$2,913,500.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$1,216,700.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$4,130,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLU5 | SUNTRUST MORTGAGE INC. | 36 | \$2,413,399.23 | 59.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,647,149.74 | 40.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$4,060,548.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLV3 | SUNTRUST MORTGAGE INC. | 35 | \$3,493,874.94 | 52.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,140,047.25 | 47.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,633,922.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLW1 | SUNTRUST MORTGAGE INC. | 25 | \$2,953,727.04 | 47.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,268,538.81 | 52.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,222,265.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLX9 | SUNTRUST MORTGAGE INC. | 38 | \$2,427,103.43 | 74.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$834,077.83 | 25.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,261,181.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLY7 | SUNTRUST MORTGAGE INC. | 22 | \$2,187,120.50 | 91.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$196,900.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,384,020.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLZ4 | SUNTRUST MORTGAGE INC. | 81 | \$17,108,914.80 | 87.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,345,234.83 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$19,454,149.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWMA8 | SUNTRUST MORTGAGE INC. | 7 | \$1,613,450.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$23,378,844.86 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$24,992,294.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWMB6 | SUNTRUST MORTGAGE INC. | 56 | \$13,389,022.62 | 26.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$36,643,159.70 | 73.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$50,032,182.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWMC4 | SUNTRUST MORTGAGE INC. | 16 | \$3,965,850.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$25,654,727.48 | 86.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$29,620,577.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWMD2 | SUNTRUST MORTGAGE INC. | 16 | \$4,246,284.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$12,221,794.81 | 74.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$16,468,078.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWME0 | SUNTRUST MORTGAGE INC. | 2 | \$367,050.00 | 35.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$677,000.00 | 64.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,044,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWMF7 | Unavailable | 8 | \$2,870,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,870,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWMG5 | SUNTRUST MORTGAGE INC. | 2 | \$788,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$5,946,800.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,734,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWMH3 | SUNTRUST MORTGAGE INC. | 12 | \$3,705,800.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$16,764,489.28 | 81.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$20,470,289.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN25 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40 | \$7,044,293.26 | 36.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$12,403,540.64 | 63.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$19,447,833.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN33 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 20 | \$3,547,233.28 | 38.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,715,737.04 | 61.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$9,262,970.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN90 | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,128,700.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,128,700.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWPA5 | | 8 | \$1,383,304.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | PENNYMAC LOAN SERVICES, LLC | | | | | | | |
| Total | | | 8 | \$1,383,304.81 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWPY3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,996,562.69 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,996,562.69 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWQ89 | | BANK OF AMERICA, N.A. | 86 | \$8,369,202.32 | 84.1% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 16 | \$1,581,726.34 | 15.9% | 0 | \$0.00 | NA | \$0 |
| Total | | | 102 | \$9,950,928.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWQ97 | | BANK OF AMERICA, N.A. | 5 | \$1,370,725.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,370,725.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWQL0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 140 | \$23,161,273.10 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 140 | \$23,161,273.10 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWR21 | | BANK OF AMERICA, N.A. | 5 | \$872,095.10 | 41.18% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 5 | \$1,245,605.96 | 58.82% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$2,117,701.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWR39 | | BANK OF AMERICA, N.A. | 30 | \$4,808,507.25 | 78.92% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 8 | \$1,284,651.21 | 21.08% | 0 | \$0.00 | NA | \$0 |
| Total | | | 38 | \$6,093,158.46 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWR47 | | BANK OF AMERICA, N.A. | 19 | \$1,863,485.01 | 46.54% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 22 | \$2,140,328.38 | 53.46% | 0 | \$0.00 | NA | \$0 |
| Total | | | 41 | \$4,003,813.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWR54 | | BANK OF AMERICA, N.A. | 53 | \$13,129,159.22 | 17.42% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 278 | \$62,242,110.72 | 82.58% | 0 | \$0.00 | NA | \$0 |
| Total | | | 331 | \$75,371,269.94 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138AWR62 | | BANK OF AMERICA, N.A. | 29 | \$7,251,856.28 | 87.92% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$996,516.45 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,248,372.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWR70 | | BANK OF AMERICA, N.A. | 21 | \$2,042,234.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,042,234.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWR88 | | BANK OF AMERICA, N.A. | 41 | \$2,362,987.13 | 97.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$51,601.94 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,414,589.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWR96 | | BANK OF AMERICA, N.A. | 12 | \$2,700,519.94 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$110,675.60 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,811,195.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRA3 | | BANK OF AMERICA, N.A. | 12 | \$2,007,087.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,007,087.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRB1 | | BANK OF AMERICA, N.A. | 12 | \$3,024,158.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,024,158.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRC9 | | BANK OF AMERICA, N.A. | 2 | \$587,128.13 | 11.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,450,729.28 | 88.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,037,857.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRD7 | | BANK OF AMERICA, N.A. | 38 | \$9,198,667.78 | 91.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$894,770.57 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,093,438.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRE5 | | BANK OF AMERICA, N.A. | 91 | \$21,970,621.07 | 87.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$3,105,728.97 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$25,076,350.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRF2 | | BANK OF AMERICA, N.A. | 54 | \$4,086,473.40 | 81.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$917,031.25 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$5,003,504.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRG0 | | BANK OF AMERICA, | 26 | \$3,068,819.64 | 60.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | N.A. | | | | | | | | |
| | Unavailable | 17 | \$1,972,395.27 | 39.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,041,214.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRH8 | BANK OF AMERICA, N.A. | 81 | \$4,778,572.01 | 95.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$226,787.13 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,005,359.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRJ4 | BANK OF AMERICA, N.A. | 42 | \$9,337,855.81 | 93.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$694,464.67 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,032,320.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRK1 | Unavailable | 1 | \$93,675.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$93,675.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRL9 | BANK OF AMERICA, N.A. | 1 | \$622,825.93 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$9,455,585.26 | 93.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$10,078,411.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRN5 | BANK OF AMERICA, N.A. | 40 | \$9,894,616.50 | 98.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$164,361.25 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,058,977.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRP0 | BANK OF AMERICA, N.A. | 92 | \$8,955,398.76 | 89.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,046,993.85 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$10,002,392.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRQ8 | BANK OF AMERICA, N.A. | 355 | \$92,326,532.31 | 92.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$7,826,113.97 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 377 | \$100,152,646.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRR6 | BANK OF AMERICA, N.A. | 6 | \$3,265,803.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$11,788,099.25 | 78.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$15,053,902.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRS4 | BANK OF AMERICA, N.A. | 50 | \$11,766,456.86 | 58.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,321,258.13 | 41.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$20,087,714.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWRT2 | Unavailable | 29 | \$20,184,781.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$20,184,781.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRU9 | BANK OF AMERICA, N.A. | 14 | \$3,000,172.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,000,172.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRV7 | BANK OF AMERICA, N.A. | 11 | \$2,221,587.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,221,587.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRW5 | BANK OF AMERICA, N.A. | 9 | \$2,493,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,493,149.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRY1 | BANK OF AMERICA, N.A. | 32 | \$7,157,240.73 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$725,490.66 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,882,731.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRZ8 | BANK OF AMERICA, N.A. | 2 | \$651,500.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,309,200.00 | 86.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,960,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS20 | BANK OF AMERICA, N.A. | 15 | \$1,404,006.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$612,086.89 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,016,092.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS38 | BANK OF AMERICA, N.A. | 43 | \$2,683,511.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$5,391,201.01 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$8,074,712.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS46 | BANK OF AMERICA, N.A. | 8 | \$2,069,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,069,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS53 | BANK OF AMERICA, N.A. | 50 | \$4,837,149.79 | 95.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$205,604.16 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,042,753.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS61 | BANK OF AMERICA, | 25 | \$7,685,031.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | N.A. | | | | | | | | |
| | Unavailable | 9 | \$2,397,981.48 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,083,012.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS79 | BANK OF AMERICA, N.A. | 102 | \$24,822,905.23 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$25,185,560.08 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$50,008,465.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS87 | BANK OF AMERICA, N.A. | 3 | \$1,674,325.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$13,379,037.04 | 88.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$15,053,362.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSA2 | BANK OF AMERICA, N.A. | 6 | \$1,476,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,476,103.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSB0 | BANK OF AMERICA, N.A. | 9 | \$1,232,557.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,232,557.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSC8 | BANK OF AMERICA, N.A. | 10 | \$1,869,189.51 | 90.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$201,962.04 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,071,151.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSD6 | BANK OF AMERICA, N.A. | 12 | \$1,401,945.06 | 85.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$233,713.99 | 14.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,635,659.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSE4 | BANK OF AMERICA, N.A. | 26 | \$5,558,051.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,558,051.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSF1 | BANK OF AMERICA, N.A. | 21 | \$4,505,904.98 | 96.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$173,904.90 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,679,809.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSG9 | BANK OF AMERICA, N.A. | 37 | \$3,581,070.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$396,674.95 | 9.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,977,744.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWSH7 | BANK OF AMERICA, N.A. | 13 | \$2,658,163.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,658,163.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSJ3 | BANK OF AMERICA, N.A. | 17 | \$4,562,450.58 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$765,367.47 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,327,818.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSK0 | BANK OF AMERICA, N.A. | 35 | \$4,774,678.93 | 89.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$541,135.71 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,315,814.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSL8 | BANK OF AMERICA, N.A. | 29 | \$4,745,833.94 | 80.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,167,981.12 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,913,815.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSM6 | BANK OF AMERICA, N.A. | 8 | \$1,662,021.50 | 67.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$784,354.61 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,446,376.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSN4 | BANK OF AMERICA, N.A. | 58 | \$3,242,245.94 | 84.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$597,015.42 | 15.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$3,839,261.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSP9 | BANK OF AMERICA, N.A. | 134 | \$8,974,319.01 | 89.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,068,708.93 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$10,043,027.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSQ7 | BANK OF AMERICA, N.A. | 35 | \$9,755,160.47 | 85.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,719,307.42 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$11,474,467.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSS3 | BANK OF AMERICA, N.A. | 12 | \$2,498,191.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,498,191.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWST1 | BANK OF AMERICA, N.A. | 15 | \$4,894,840.55 | 48.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$5,127,300.00 | 51.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 31 | \$10,022,140.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSU8 | | Unavailable | 15 | \$10,073,489.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$10,073,489.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSV6 | | BANK OF AMERICA, N.A. | 27 | \$7,225,140.57 | 48.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,785,850.00 | 51.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,010,990.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSW4 | | BANK OF AMERICA, N.A. | 57 | \$13,292,058.98 | 44.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$16,716,099.07 | 55.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$30,008,158.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSX2 | | BANK OF AMERICA, N.A. | 18 | \$1,245,286.33 | 41.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,777,701.97 | 58.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,022,988.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSZ7 | | BANK OF AMERICA, N.A. | 32 | \$3,753,749.78 | 74.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,301,466.39 | 25.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,055,216.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWT29 | | BANK OF AMERICA, N.A. | 35 | \$9,426,313.07 | 62.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,605,197.37 | 37.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,031,510.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWT37 | | BANK OF AMERICA, N.A. | 75 | \$17,530,133.17 | 70.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$7,472,951.74 | 29.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$25,003,084.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWT45 | | BANK OF AMERICA, N.A. | 193 | \$45,667,535.45 | 91.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,359,382.24 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$50,026,917.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWT52 | | BANK OF AMERICA, N.A. | 47 | \$13,012,625.39 | 86.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,023,237.45 | 13.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$15,035,862.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWT78 | | | 11 | \$2,694,655.80 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 9 | \$2,803,191.92 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,497,847.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWT86 | BANK OF AMERICA, N.A. | 98 | \$24,573,003.00 | 61.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$15,437,053.86 | 38.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$40,010,056.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWT94 | BANK OF AMERICA, N.A. | 61 | \$12,071,671.66 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,859,913.81 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$13,931,585.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTA1 | BANK OF AMERICA, N.A. | 9 | \$1,483,589.27 | 74.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$512,781.58 | 25.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,996,370.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTB9 | BANK OF AMERICA, N.A. | 52 | \$5,091,289.00 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,962,038.27 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$10,053,327.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTC7 | BANK OF AMERICA, N.A. | 47 | \$6,421,056.31 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,928,077.67 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$11,349,133.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTD5 | BANK OF AMERICA, N.A. | 19 | \$5,399,060.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,647,423.42 | 46.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,046,483.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTE3 | BANK OF AMERICA, N.A. | 19 | \$6,208,310.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$28,495,830.20 | 82.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$34,704,140.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTF0 | BANK OF AMERICA, N.A. | 3 | \$914,826.21 | 39.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,391,028.51 | 60.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,305,854.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTG8 | BANK OF AMERICA, | 11 | \$3,288,391.27 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | N.A. | | | | | | | | |
| | Unavailable | 70 | \$18,074,307.97 | 84.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$21,362,699.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTH6 | BANK OF AMERICA, N.A. | 2 | \$607,963.01 | 60.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$403,000.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,010,963.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTJ2 | BANK OF AMERICA, N.A. | 43 | \$5,031,261.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,031,261.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTK9 | BANK OF AMERICA, N.A. | 15 | \$3,858,306.97 | 77.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,149,043.88 | 22.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,007,350.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTL7 | BANK OF AMERICA, N.A. | 57 | \$7,934,815.10 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,097,203.09 | 20.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,032,018.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTM5 | BANK OF AMERICA, N.A. | 7 | \$1,843,250.00 | 90.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$184,240.54 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,027,490.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTN3 | BANK OF AMERICA, N.A. | 283 | \$72,865,700.20 | 72.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$27,568,762.85 | 27.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 394 | \$100,434,463.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTP8 | BANK OF AMERICA, N.A. | 21 | \$2,017,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,017,126.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTQ6 | BANK OF AMERICA, N.A. | 45 | \$4,502,995.00 | 90.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$497,750.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$5,000,745.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTR4 | BANK OF AMERICA, N.A. | 27 | \$6,968,389.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,968,389.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWTS2 | BANK OF AMERICA, N.A. | 42 | \$6,907,899.43 | 55.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,549,819.09 | 44.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$12,457,718.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTT0 | BANK OF AMERICA, N.A. | 101 | \$26,596,550.90 | 75.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,478,186.71 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$35,074,737.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTU7 | BANK OF AMERICA, N.A. | 20 | \$10,367,006.00 | 62.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$6,276,162.45 | 37.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$16,643,168.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTV5 | BANK OF AMERICA, N.A. | 56 | \$14,178,478.12 | 70.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,826,335.75 | 29.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,004,813.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTX1 | BANK OF AMERICA, N.A. | 52 | \$13,065,275.28 | 87.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,936,312.84 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,001,588.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTY9 | BANK OF AMERICA, N.A. | 69 | \$19,086,102.53 | 76.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,914,110.58 | 23.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$25,000,213.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTZ6 | BANK OF AMERICA, N.A. | 2 | \$567,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$567,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU68 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,490,786.07 | 74.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$522,100.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,012,886.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU84 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$448,604.42 | 44.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$552,816.54 | 55.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,001,420.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWU92 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$421,663.74 | 42.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$578,550.00 | 57.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,000,213.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUA9 | BANK OF AMERICA, N.A. | 212 | \$59,278,976.24 | 98.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$855,544.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$60,134,520.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVA8 | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$672,936.43 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,270,608.37 | 65.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,943,544.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVB6 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$211,865.68 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,693,570.12 | 88.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,905,435.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVC4 | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$2,059,440.94 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,940,246.78 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,999,687.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVD2 | WRIGHT-PATT CREDIT UNION, INC. | 20 | \$1,352,308.65 | 38.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,147,252.00 | 61.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,499,560.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVE0 | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,861,887.06 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,638,534.60 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,500,421.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVF7 | WRIGHT-PATT CREDIT UNION, INC. | 19 | \$2,800,985.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,199,585.00 | 59.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,000,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW25 | QUICKEN LOANS INC. | 56 | \$5,423,412.92 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$496,642.83 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,920,055.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW33 | QUICKEN LOANS | 37 | \$2,828,273.97 | 74.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 14 | \$955,075.65 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,783,349.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWW41 | | QUICKEN LOANS INC. | 3 | \$1,199,946.22 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$982,944.72 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,182,890.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWW58 | | QUICKEN LOANS INC. | 30 | \$9,496,818.14 | 90.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,022,630.82 | 9.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,519,448.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWW66 | | QUICKEN LOANS INC. | 8 | \$2,235,377.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,235,377.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWW74 | | QUICKEN LOANS INC. | 10 | \$2,911,350.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,911,350.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWW82 | | QUICKEN LOANS INC. | 7 | \$2,087,988.61 | 86.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$329,345.62 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,417,334.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWW90 | | QUICKEN LOANS INC. | 12 | \$3,481,580.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,481,580.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWWC3 | | Unavailable | 1 | \$34,416.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,416.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWWD1 | | Unavailable | 1 | \$49,936.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,936.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWWE9 | | Unavailable | 1 | \$112,550.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,550.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWWF6 | | Unavailable | 1 | \$197,178.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$197,178.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWWG4 | | Unavailable | 1 | \$144,641.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$144,641.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWWH2 | | Unavailable | 1 | \$107,725.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$107,725.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWJ8 | | Unavailable | 1 | \$56,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$56,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWK5 | | Unavailable | 1 | \$109,102.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$109,102.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWL3 | | Unavailable | 1 | \$64,820.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$64,820.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWW9 | | QUICKEN LOANS INC. | 57 | \$18,994,152.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$18,994,152.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWX7 | | QUICKEN LOANS INC. | 47 | \$7,661,903.57 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$166,775.04 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,828,678.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWY5 | | QUICKEN LOANS INC. | 24 | \$3,381,493.86 | 92.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$281,715.52 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,663,209.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWZ2 | | QUICKEN LOANS INC. | 23 | \$2,732,785.95 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$114,598.88 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,847,384.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX24 | | QUICKEN LOANS INC. | 19 | \$1,243,328.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,243,328.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX32 | | QUICKEN LOANS INC. | 55 | \$17,842,181.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$17,842,181.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX40 | | QUICKEN LOANS INC. | 7 | \$1,129,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,129,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX57 | | QUICKEN LOANS INC. | 16 | \$2,211,514.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,211,514.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWX65 | QUICKEN LOANS INC. | 17 | \$2,006,850.00 | 94.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$120,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,126,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX73 | QUICKEN LOANS INC. | 31 | \$3,067,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,067,406.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX81 | QUICKEN LOANS INC. | 13 | \$1,017,044.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,017,044.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX99 | QUICKEN LOANS INC. | 13 | \$3,960,125.60 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$191,752.85 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,151,878.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXA6 | QUICKEN LOANS INC. | 28 | \$19,371,611.25 | 77.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$5,495,624.99 | 22.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$24,867,236.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXB4 | QUICKEN LOANS INC. | 45 | \$12,180,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,180,162.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXC2 | QUICKEN LOANS INC. | 12 | \$1,962,135.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,962,135.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXD0 | QUICKEN LOANS INC. | 44 | \$6,045,040.29 | 97.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,672.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,177,712.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXE8 | QUICKEN LOANS INC. | 24 | \$2,814,913.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,814,913.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXF5 | QUICKEN LOANS INC. | 40 | \$3,905,315.06 | 93.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$291,271.27 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,196,586.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWXG3 | QUICKEN LOANS INC. | 36 | \$2,356,878.62 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$106,029.10 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,462,907.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXH1 | QUICKEN LOANS INC. | 25 | \$6,920,125.26 | 91.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$675,691.37 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,595,816.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXJ7 | QUICKEN LOANS INC. | 24 | \$5,290,442.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,290,442.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXK4 | QUICKEN LOANS INC. | 21 | \$5,039,178.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,039,178.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXL2 | QUICKEN LOANS INC. | 11 | \$2,777,472.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,777,472.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXM0 | QUICKEN LOANS INC. | 7 | \$1,748,578.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,748,578.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXN8 | QUICKEN LOANS INC. | 14 | \$3,108,496.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,108,496.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXP3 | QUICKEN LOANS INC. | 44 | \$21,831,606.68 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$5,608,162.92 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$27,439,769.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXQ1 | QUICKEN LOANS INC. | 26 | \$7,390,162.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,390,162.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXR9 | QUICKEN LOANS INC. | 25 | \$6,117,227.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,117,227.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXS7 | QUICKEN LOANS INC. | 12 | \$1,507,069.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,507,069.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWXU2 | QUICKEN LOANS INC. | 58 | \$16,142,749.29 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$278,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$16,420,749.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXV0 | QUICKEN LOANS INC. | 21 | \$2,071,385.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$86,041.67 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,157,426.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXW8 | QUICKEN LOANS INC. | 17 | \$2,314,800.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,314,800.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXX6 | QUICKEN LOANS INC. | 8 | \$1,928,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,928,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXY4 | QUICKEN LOANS INC. | 4 | \$1,015,128.71 | 76.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$305,739.69 | 23.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,320,868.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXZ1 | QUICKEN LOANS INC. | 12 | \$1,167,314.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,167,314.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY23 | QUICKEN LOANS INC. | 30 | \$3,918,432.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,918,432.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY31 | QUICKEN LOANS INC. | 4 | \$1,422,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,422,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY49 | QUICKEN LOANS INC. | 10 | \$1,911,863.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,911,863.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY56 | QUICKEN LOANS INC. | 14 | \$1,345,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,345,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY64 | QUICKEN LOANS INC. | 6 | \$1,640,255.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,640,255.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWY72 | QUICKEN LOANS INC. | 77 | \$26,560,876.19 | 98.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$390,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$26,951,576.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY80 | QUICKEN LOANS INC. | 7 | \$1,136,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,136,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY98 | QUICKEN LOANS INC. | 13 | \$1,774,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,774,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYA5 | QUICKEN LOANS INC. | 8 | \$2,228,639.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,228,639.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYB3 | QUICKEN LOANS INC. | 5 | \$1,267,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,267,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYC1 | QUICKEN LOANS INC. | 49 | \$13,656,190.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$13,656,190.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYD9 | QUICKEN LOANS INC. | 21 | \$2,894,095.27 | 95.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$137,800.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,031,895.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYE7 | QUICKEN LOANS INC. | 18 | \$2,142,810.76 | 95.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,254,810.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYF4 | QUICKEN LOANS INC. | 29 | \$2,908,178.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,908,178.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYG2 | QUICKEN LOANS INC. | 25 | \$1,684,287.15 | 96.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$63,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,747,487.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYH0 | QUICKEN LOANS INC. | 8 | \$1,966,550.00 | 90.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$206,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$2,172,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYJ6 | | QUICKEN LOANS INC. | 9 | \$2,099,415.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,099,415.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYK3 | | QUICKEN LOANS INC. | 10 | \$2,809,682.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,809,682.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYL1 | | QUICKEN LOANS INC. | 6 | \$1,433,937.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,433,937.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYM9 | | QUICKEN LOANS INC. | 6 | \$1,329,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,329,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYN7 | | QUICKEN LOANS INC. | 14 | \$1,326,265.66 | 89.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$162,493.33 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,488,758.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYP2 | | QUICKEN LOANS INC. | 5 | \$1,298,811.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,298,811.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYR8 | | QUICKEN LOANS INC. | 33 | \$9,772,993.12 | 92.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$832,500.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,605,493.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYS6 | | QUICKEN LOANS INC. | 85 | \$21,944,475.24 | 97.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$610,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$22,554,675.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYT4 | | QUICKEN LOANS INC. | 28 | \$2,056,117.59 | 96.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$70,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,126,917.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYU1 | | QUICKEN LOANS INC. | 26 | \$2,512,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,512,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AWYV9 | | QUICKEN LOANS INC. | 19 | \$2,464,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,464,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYW7 | | QUICKEN LOANS INC. | 26 | \$1,735,886.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,735,886.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYX5 | | QUICKEN LOANS INC. | 8 | \$1,004,408.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,004,408.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYY3 | | QUICKEN LOANS INC. | 17 | \$1,271,034.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,271,034.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYZ0 | | QUICKEN LOANS INC. | 25 | \$2,479,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,479,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ22 | | WELLS FARGO BANK, N.A. | 8 | \$1,561,212.48 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$6,750,185.89 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,311,398.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ30 | | WELLS FARGO BANK, N.A. | 5 | \$1,341,670.36 | 48.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,427,013.45 | 51.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,768,683.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ48 | | WELLS FARGO BANK, N.A. | 8 | \$1,320,130.07 | 38.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,115,591.66 | 61.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,435,721.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ55 | | WELLS FARGO BANK, N.A. | 4 | \$554,734.40 | 30.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,284,061.87 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,838,796.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ63 | | WELLS FARGO BANK, N.A. | 13 | \$1,785,267.04 | 54.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,496,596.79 | 45.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,281,863.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ71 | | WELLS FARGO BANK, N.A. | 4 | \$477,128.42 | 36.47% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 7 | \$831,041.81 | 63.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,308,170.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ89 | | WELLS FARGO BANK, N.A. | 83 | \$20,698,243.03 | 23.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 251 | \$65,850,568.27 | 76.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 334 | \$86,548,811.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ97 | | WELLS FARGO BANK, N.A. | 317 | \$88,698,046.35 | 43.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 446 | \$115,705,579.02 | 56.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 763 | \$204,403,625.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZA4 | | QUICKEN LOANS INC. | 8 | \$944,850.00 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$125,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,069,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZB2 | | QUICKEN LOANS INC. | 22 | \$2,136,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,136,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZC0 | | QUICKEN LOANS INC. | 21 | \$1,522,475.00 | 89.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$187,650.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,710,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZD8 | | QUICKEN LOANS INC. | 10 | \$3,203,925.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$416,438.29 | 11.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,620,363.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZE6 | | QUICKEN LOANS INC. | 18 | \$5,325,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,325,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZF3 | | QUICKEN LOANS INC. | 11 | \$2,963,477.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,963,477.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZG1 | | QUICKEN LOANS INC. | 8 | \$1,830,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,830,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZH9 | | QUICKEN LOANS INC. | 5 | \$3,418,969.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$3,418,969.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZJ5 | | QUICKEN LOANS INC. | 21 | \$5,761,250.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,761,250.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZK2 | | QUICKEN LOANS INC. | 14 | \$2,286,864.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,286,864.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZL0 | | QUICKEN LOANS INC. | 10 | \$1,363,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,363,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZM8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$291,500.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$819,009.44 | 73.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,110,509.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZN6 | | STONEGATE MORTGAGE CORPORATION | 2 | \$327,200.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,155,796.71 | 77.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,482,996.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZP1 | | Unavailable | 8 | \$1,029,618.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,029,618.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZQ9 | | WELLS FARGO BANK, N.A. | 46 | \$19,039,173.78 | 94.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,105,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$20,144,173.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZS5 | | WELLS FARGO BANK, N.A. | 13 | \$3,692,143.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,692,143.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZT3 | | WELLS FARGO BANK, N.A. | 7 | \$2,439,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,439,494.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZU0 | | WELLS FARGO BANK, N.A. | 123 | \$30,264,623.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$30,264,623.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZV8 | | | 16 | \$3,747,639.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| Total | | | 16 | \$3,747,639.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AWZW6 | | WELLS FARGO BANK, N.A. | 194 | \$50,096,700.40 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 194 | \$50,096,700.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AWZX4 | | WELLS FARGO BANK, N.A. | 4 | \$936,148.95 | 30.81% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 8 | \$2,101,994.80 | 69.19% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$3,038,143.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AWZY2 | | WELLS FARGO BANK, N.A. | 9 | \$2,090,896.99 | 20.46% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 33 | \$8,129,658.18 | 79.54% | 0 | \$0.00 | NA | \$0 |
| Total | | | 42 | \$10,220,555.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AWZZ9 | | WELLS FARGO BANK, N.A. | 25 | \$7,445,355.92 | 50.62% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 25 | \$7,263,508.18 | 49.38% | 0 | \$0.00 | NA | \$0 |
| Total | | | 50 | \$14,708,864.10 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AX2M2 | | PNC BANK, N.A. | 17 | \$2,492,606.84 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$2,492,606.84 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AX2N0 | | PNC BANK, N.A. | 12 | \$2,098,563.75 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$2,098,563.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AX6S5 | | Unavailable | 32 | \$8,636,866.52 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 32 | \$8,636,866.52 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AX6T3 | | Unavailable | 13 | \$3,858,016.54 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$3,858,016.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AX7C9 | | BANK OF AMERICA, N.A. | 15 | \$3,957,050.00 | 49.23% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 14 | \$4,080,311.48 | 50.77% | 0 | \$0.00 | NA | \$0 |
| Total | | | 29 | \$8,037,361.48 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AX7D7 | | BANK OF AMERICA, N.A. | 48 | \$7,771,718.82 | 77.75% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 14 | \$2,223,774.62 | 22.25% | 0 | \$0.00 | NA | \$0 |
| Total | | | 62 | \$9,995,493.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AX7E5 | | | 10 | \$2,390,979.00 | 41.59% | 0 | \$0.00 | NA | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 16 | \$3,357,714.12 | 58.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,748,693.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AX7F2 | BANK OF AMERICA, N.A. | 29 | \$2,011,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,011,280.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AX7G0 | BANK OF AMERICA, N.A. | 76 | \$9,025,393.96 | 89.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,054,111.23 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,079,505.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AX7H8 | BANK OF AMERICA, N.A. | 54 | \$3,739,403.70 | 74.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,291,406.92 | 25.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$5,030,810.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AX7J4 | BANK OF AMERICA, N.A. | 62 | \$8,402,471.11 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$413,287.99 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$8,815,759.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC25 | Unavailable | 7 | \$1,818,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,818,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC33 | Unavailable | 7 | \$2,451,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,451,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC41 | Unavailable | 5 | \$1,696,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,696,808.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC58 | FREEDOM MORTGAGE CORP. | 5 | \$694,481.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$929,000.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,623,481.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC66 | Unavailable | 15 | \$3,316,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,316,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC82 | Unavailable | 4 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCR0 | COMMONWEALTH BANK & TRUST | 21 | \$3,995,922.18 | 86.49% | 0 | \$0.00 | NA | 0 | \$0 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 3 | \$624,248.84 | 13.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,620,171.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCU3 | STONEGATE MORTGAGE CORPORATION | 5 | \$842,489.12 | 42.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,157,113.05 | 57.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,999,602.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCV1 | STONEGATE MORTGAGE CORPORATION | 2 | \$503,000.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$720,692.98 | 58.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,223,692.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCW9 | STONEGATE MORTGAGE CORPORATION | 3 | \$621,055.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,372,336.21 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,993,391.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCX7 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,158,800.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,915,297.39 | 64.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,074,097.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXD24 | USAA DIRECT DELIVERY | 83 | \$11,461,125.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$11,461,125.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXD32 | USAA DIRECT DELIVERY | 87 | \$14,130,817.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$14,130,817.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXD40 | USAA DIRECT DELIVERY | 219 | \$54,743,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$54,743,159.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXD57 | USAA DIRECT DELIVERY | 28 | \$1,918,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,918,752.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXD65 | USAA DIRECT DELIVERY | 44 | \$4,256,245.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,256,245.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXD73 | USAA DIRECT DELIVERY | 22 | \$2,609,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,609,457.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXD81 | USAA DIRECT DELIVERY | 19 | \$2,602,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,602,816.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXD99 | USAA DIRECT DELIVERY | 24 | \$3,926,931.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,926,931.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXDW8 | GATEWAY MORTGAGE GROUP LLC | 2 | \$654,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$654,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXDX6 | USAA DIRECT DELIVERY | 95 | \$6,485,398.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$6,485,398.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXDY4 | USAA DIRECT DELIVERY | 93 | \$9,113,719.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$9,113,719.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXDZ1 | USAA DIRECT DELIVERY | 65 | \$7,665,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$7,665,110.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXEA5 | USAA DIRECT DELIVERY | 74 | \$18,037,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$18,037,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXEB3 | USAA DIRECT DELIVERY | 20 | \$1,508,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,508,576.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXG21 | Unavailable | 11 | \$1,455,478.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,455,478.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXG39 | Unavailable | 8 | \$1,098,211.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,098,211.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXG47 | Unavailable | 41 | \$5,640,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,640,011.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXG54 | Unavailable | 10 | \$1,270,913.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,270,913.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH20 | GMAC MORTGAGE, LLC | 1 | \$220,603.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$15,786,029.56 | 98.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$16,006,632.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH38 | GMAC MORTGAGE, LLC | 8 | \$2,220,779.93 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$9,203,392.42 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,424,172.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH46 | Unavailable | 3 | \$1,079,380.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,079,380.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH53 | GMAC MORTGAGE, LLC | 9 | \$864,027.05 | 31.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,884,512.02 | 68.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,748,539.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH61 | GMAC MORTGAGE, LLC | 1 | \$119,865.53 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,041,938.38 | 89.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,161,803.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH79 | GMAC MORTGAGE, LLC | 11 | \$2,505,133.67 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,638,634.69 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,143,768.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH87 | GMAC MORTGAGE, LLC | 3 | \$407,149.03 | 24.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,252,936.07 | 75.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,660,085.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH95 | GMAC MORTGAGE, LLC | 3 | \$828,589.90 | 78.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$228,068.11 | 21.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,056,658.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHV6 | GMAC MORTGAGE, LLC | 41 | \$11,133,666.61 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 390 | \$111,173,935.06 | 90.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 431 | \$122,307,601.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXHW4 | GMAC MORTGAGE, LLC | 38 | \$9,214,781.23 | 53.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$7,863,618.71 | 46.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$17,078,399.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHX2 | GMAC MORTGAGE, LLC | 27 | \$6,434,799.81 | 11.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$49,149,258.29 | 88.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$55,584,058.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHY0 | GMAC MORTGAGE, LLC | 42 | \$10,819,973.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$24,588,456.57 | 69.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$35,408,429.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHZ7 | GMAC MORTGAGE, LLC | 12 | \$1,903,216.90 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,391,941.03 | 69.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,295,157.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJ28 | GMAC MORTGAGE, LLC | 1 | \$322,288.68 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,181,706.01 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,503,994.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJ36 | GMAC MORTGAGE, LLC | 10 | \$2,831,325.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 291 | \$87,943,971.44 | 96.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$90,775,296.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJ44 | GMAC MORTGAGE, LLC | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,991,189.82 | 97.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,095,189.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJ51 | GMAC MORTGAGE, LLC | 34 | \$7,697,450.93 | 41.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,066,287.06 | 58.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$18,763,737.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJ69 | Unavailable | 9 | \$2,570,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,570,746.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJ77 | Unavailable | 16 | \$1,584,794.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,584,794.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXJ85 | GMAC MORTGAGE, LLC | 2 | \$1,380,329.47 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$23,626,682.25 | 94.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$25,007,011.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJ93 | Unavailable | 4 | \$1,196,690.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,196,690.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJA0 | GMAC MORTGAGE, LLC | 3 | \$527,516.44 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,717,981.67 | 89.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,245,498.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJB8 | GMAC MORTGAGE, LLC | 2 | \$538,510.17 | 42.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$728,762.97 | 57.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,267,273.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJC6 | GMAC MORTGAGE, LLC | 1 | \$237,733.31 | 19.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$956,108.28 | 80.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,193,841.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJE2 | GMAC MORTGAGE, LLC | 5 | \$693,947.40 | 28.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,759,657.21 | 71.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,453,604.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJF9 | GMAC MORTGAGE, LLC | 27 | \$7,126,015.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,126,015.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJG7 | GMAC MORTGAGE, LLC | 73 | \$17,520,448.04 | 98.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$277,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$17,797,448.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJH5 | GMAC MORTGAGE, LLC | 7 | \$1,511,249.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,511,249.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJL6 | GMAC MORTGAGE, LLC | 21 | \$5,535,739.67 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$29,476,015.11 | 84.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$35,011,754.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXJM4 | GMAC MORTGAGE, LLC | 64 | \$15,895,985.52 | 12.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 377 | \$106,962,680.81 | 87.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 441 | \$122,858,666.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJN2 | GMAC MORTGAGE, LLC | 12 | \$3,838,084.30 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 338 | \$99,179,386.90 | 96.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$103,017,471.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJP7 | GMAC MORTGAGE, LLC | 33 | \$9,620,079.21 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 390 | \$113,792,789.66 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 423 | \$123,412,868.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJQ5 | GMAC MORTGAGE, LLC | 3 | \$529,986.92 | 43.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$689,870.43 | 56.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,219,857.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJR3 | GMAC MORTGAGE, LLC | 13 | \$841,997.86 | 17.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$3,882,749.67 | 82.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$4,724,747.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJS1 | GMAC MORTGAGE, LLC | 27 | \$2,660,606.76 | 34.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$5,030,403.59 | 65.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$7,691,010.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJT9 | GMAC MORTGAGE, LLC | 38 | \$4,935,541.97 | 20.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$19,263,519.99 | 79.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$24,199,061.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJU6 | GMAC MORTGAGE, LLC | 71 | \$16,611,942.31 | 13.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 404 | \$103,946,436.71 | 86.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 475 | \$120,558,379.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJV4 | Unavailable | 3 | \$1,019,021.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,019,021.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJW2 | GMAC MORTGAGE, LLC | 80 | \$5,242,422.30 | 37.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 137 | \$8,650,922.83 | 62.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$13,893,345.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJX0 | | GMAC MORTGAGE, LLC | 81 | \$7,988,484.46 | 44.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$10,028,333.03 | 55.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$18,016,817.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJY8 | | GMAC MORTGAGE, LLC | 88 | \$11,461,833.96 | 38.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$18,567,773.44 | 61.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$30,029,607.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJZ5 | | GMAC MORTGAGE, LLC | 176 | \$38,453,057.73 | 32.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 327 | \$80,169,622.44 | 67.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 503 | \$118,622,680.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKB6 | | GMAC MORTGAGE, LLC | 3 | \$282,631.52 | 14.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,659,848.77 | 85.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,942,480.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKC4 | | GMAC MORTGAGE, LLC | 21 | \$5,488,387.81 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$14,941,784.01 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,430,171.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKK6 | | GMAC MORTGAGE, LLC | 22 | \$6,698,102.92 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 653 | \$193,316,833.74 | 96.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 675 | \$200,014,936.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKP5 | | GMAC MORTGAGE, LLC | 71 | \$17,558,721.86 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 452 | \$130,410,734.80 | 88.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$147,969,456.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKQ3 | | GMAC MORTGAGE, LLC | 81 | \$20,815,470.32 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 436 | \$129,541,459.17 | 86.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 517 | \$150,356,929.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKT7 | | GMAC MORTGAGE, LLC | 64 | \$17,237,010.86 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 453 | \$132,950,147.87 | 88.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 517 | \$150,187,158.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKY6 | Unavailable | | 7 | \$1,812,503.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,812,503.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXL25 | Unavailable | | 33 | \$7,765,437.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,765,437.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXL33 | Unavailable | | 56 | \$10,450,977.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,450,977.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXL41 | Unavailable | | 15 | \$3,083,125.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,083,125.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXL58 | Unavailable | | 7 | \$1,835,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,835,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXLB5 | GMAC MORTGAGE, LLC | | 8 | \$1,941,465.77 | 19.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$7,770,093.80 | 80.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,711,559.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXLC3 | GMAC MORTGAGE, LLC | | 8 | \$1,410,897.16 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 70 | \$10,051,629.28 | 87.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$11,462,526.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXLG4 | GMAC MORTGAGE, LLC | | 19 | \$5,084,744.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 504 | \$148,098,117.77 | 96.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$153,182,861.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXLY5 | Unavailable | | 29 | \$4,138,082.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,138,082.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXLZ2 | Unavailable | | 9 | \$1,699,625.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,699,625.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXME8 | Unavailable | | 5 | \$1,733,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,733,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXMF5 | Unavailable | | 9 | \$2,538,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,538,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXMG3 | Unavailable | | 5 | \$1,145,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,145,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXMH1 | Unavailable | 15 | \$3,787,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,787,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXMJ7 | Unavailable | 64 | \$21,225,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$21,225,473.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXMK4 | Unavailable | 29 | \$7,392,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,392,906.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$9,127,173.82 | 98.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$140,223.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,267,397.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,571,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,571,405.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 273 | \$35,721,483.98 | 78.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$9,794,091.29 | 21.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$45,515,575.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,036,862.21 | 82.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,444,161.41 | 17.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$8,481,023.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,535,185.56 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$524,684.78 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,059,870.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,819,511.36 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,387,138.03 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$12,206,649.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN98 | JPMORGAN CHASE BANK, NATIONAL | 12 | \$3,049,212.53 | 42.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 13 | \$4,165,811.65 | 57.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,215,024.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXP21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,573,456.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,573,456.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXP39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,703,342.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,703,342.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXP47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,727,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,727,960.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXP54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$3,084,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$3,084,027.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXP62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,260,180.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,260,180.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXP70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,432,280.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,432,280.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXP88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,998,617.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,998,617.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXP96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$10,060,515.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,060,515.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXPA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,393,261.40 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 6 | \$1,708,590.19 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,101,851.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$27,635,694.23 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$491,674.02 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$28,127,368.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,001,165.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,105,300.93 | 67.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,106,465.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,455,235.95 | 72.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,406,813.94 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,862,049.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$12,334,592.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,334,592.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$11,453,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$11,453,473.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$22,900,106.82 | 89.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,703,438.98 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$25,603,545.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$10,497,336.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,497,336.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$9,424,710.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,424,710.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXPL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$10,658,414.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$10,658,414.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,537,177.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,537,177.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,788,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$6,788,237.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,298,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,298,787.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$5,042,730.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$5,042,730.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,208,555.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,208,555.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,607,458.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,607,458.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,326,023.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,326,023.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,901,124.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,901,124.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,308,145.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$6,308,145.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$18,195,800.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$18,195,800.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,703,428.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,703,428.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,135,747.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$11,135,747.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$21,000,393.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$21,000,393.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,582,865.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$12,582,865.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$7,724,996.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$7,724,996.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,873,745.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,873,745.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,383,700.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,383,700.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,311,126.69 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$642,645.51 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 62 | \$9,953,772.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,278,733.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,278,733.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,502,739.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,502,739.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,790,619.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,790,619.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,751,682.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,751,682.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,686,133.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,686,133.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,848,865.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,848,865.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$5,373,609.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$5,373,609.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,101,206.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,101,206.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,218,166.12 | 97.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$83,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,301,666.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXQK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$2,490,585.83 | 92.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$214,270.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,704,855.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$4,154,820.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$4,154,820.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$2,742,764.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,742,764.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$8,821,148.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$8,821,148.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$3,874,796.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,874,796.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,458,281.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,458,281.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,637,129.91 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$313,672.89 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$4,950,802.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,881,649.38 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$195,176.49 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,076,825.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$7,251,989.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 76 | \$7,251,989.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,587,087.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,587,087.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$14,063,114.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$14,063,114.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,347,626.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,347,626.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,017,663.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,017,663.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$12,787,434.72 | 87.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,745,075.18 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$14,532,509.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$6,265,735.90 | 94.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$373,539.65 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,639,275.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR29 | | CITIMORTGAGE, INC. | 46 | \$12,874,343.97 | 32.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$26,390,108.61 | 67.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$39,264,452.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR37 | | CITIMORTGAGE, INC. | 52 | \$16,066,227.88 | 27.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$42,489,490.86 | 72.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$58,555,718.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR45 | | CITIMORTGAGE, INC. | 6 | \$1,070,325.88 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$18,433,774.22 | 94.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$19,504,100.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR52 | | CITIMORTGAGE, INC. | 12 | \$4,294,809.03 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$974,310.19 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,269,119.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR60 | | CITIMORTGAGE, INC. | 1 | \$198,700.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,875,067.17 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,073,767.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR78 | | CITIMORTGAGE, INC. | 4 | \$843,695.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,142,065.23 | 71.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,985,760.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR86 | | Unavailable | 10 | \$2,084,876.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,084,876.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$25,091,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$25,091,420.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$38,888,969.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$38,888,969.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$9,090,994.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,090,994.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,905,816.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,905,816.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$27,528,632.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$27,528,632.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$11,941,475.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$11,941,475.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,008,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$5,008,237.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 77 | \$18,609,823.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$18,609,823.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 32 | \$7,121,440.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,121,440.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 263 | \$74,012,814.86 | 25.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 736 | \$219,382,541.33 | 74.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 999 | \$293,395,356.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 495 | \$146,990,651.42 | 59.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 311 | \$101,067,654.06 | 40.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 806 | \$248,058,305.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 13 | \$2,665,158.52 | 48.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,816,270.29 | 51.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,481,428.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 8 | \$1,396,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,396,104.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRP8 | CITIMORTGAGE, INC. | | 2 | \$153,859.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$1,532,410.09 | 90.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,686,269.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRQ6 | CITIMORTGAGE, INC. | | 4 | \$555,049.81 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$3,843,432.45 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,398,482.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRR4 | CITIMORTGAGE, INC. | | 22 | \$1,488,746.46 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 85 | \$5,671,156.36 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$7,159,902.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXRS2 | CITIMORTGAGE, INC. | 36 | \$3,578,763.69 | 39.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,420,039.72 | 60.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$8,998,803.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRT0 | CITIMORTGAGE, INC. | 31 | \$3,655,140.88 | 44.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,504,920.56 | 55.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$8,160,061.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRU7 | CITIMORTGAGE, INC. | 41 | \$5,605,619.52 | 33.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$11,101,110.44 | 66.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$16,706,729.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRV5 | CITIMORTGAGE, INC. | 35 | \$10,011,800.37 | 95.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$425,480.56 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,437,280.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRW3 | CITIMORTGAGE, INC. | 47 | \$12,784,494.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$12,784,494.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRX1 | CITIMORTGAGE, INC. | 39 | \$9,515,687.01 | 91.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$876,686.72 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,392,373.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRY9 | CITIMORTGAGE, INC. | 108 | \$28,179,256.82 | 88.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,543,876.77 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$31,723,133.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRZ6 | CITIMORTGAGE, INC. | 12 | \$1,936,562.10 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$12,135,843.10 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$14,072,405.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXS28 | CITIMORTGAGE, INC. | 56 | \$13,439,359.95 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 617 | \$157,843,403.57 | 92.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 673 | \$171,282,763.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSB8 | CITIMORTGAGE, INC. | 3 | \$511,728.41 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$548,198.87 | 51.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,059,927.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSC6 | CITIMORTGAGE, INC. | 134 | \$35,888,281.86 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 384 | \$120,834,678.23 | 77.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 518 | \$156,722,960.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSD4 | Unavailable | 460 | \$139,503,722.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 460 | \$139,503,722.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXSE2 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 534 | \$161,006,353.74 | 99.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 535 | \$161,180,353.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSF9 | CITIMORTGAGE, INC. | 7 | \$428,365.83 | 33.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$850,090.42 | 66.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,278,456.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSG7 | CITIMORTGAGE, INC. | 9 | \$867,170.81 | 63.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$495,607.74 | 36.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,362,778.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSH5 | CITIMORTGAGE, INC. | 4 | \$471,541.41 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$955,869.37 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,427,410.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSJ1 | CITIMORTGAGE, INC. | 1 | \$149,350.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,071,868.22 | 87.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,221,218.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSK8 | CITIMORTGAGE, INC. | 111 | \$24,049,340.25 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 518 | \$144,719,861.32 | 85.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 629 | \$168,769,201.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSL6 | CITIMORTGAGE, INC. | 79 | \$17,311,677.31 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 562 | \$157,615,805.08 | 90.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 641 | \$174,927,482.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSM4 | CITIMORTGAGE, INC. | 53 | \$10,554,680.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 585 | \$160,725,433.31 | 93.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 638 | \$171,280,113.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSN2 | CITIMORTGAGE, INC. | 30 | \$7,027,275.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 334 | \$91,335,630.26 | 92.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$98,362,905.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSP7 | CITIMORTGAGE, INC. | 65 | \$15,351,056.32 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$44,594,630.32 | 74.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$59,945,686.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSQ5 | CITIMORTGAGE, INC. | 2 | \$339,401.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,516,579.68 | 81.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,855,980.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXSR3 | CITIMORTGAGE, INC. | 31 | \$10,631,831.79 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 753 | \$246,837,415.82 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 784 | \$257,469,247.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSS1 | CITIMORTGAGE, INC. | 98 | \$28,025,436.75 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 792 | \$241,953,041.57 | 89.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 890 | \$269,978,478.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXST9 | CITIMORTGAGE, INC. | 22 | \$6,647,545.40 | 26.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$18,074,345.36 | 73.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$24,721,890.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSU6 | CITIMORTGAGE, INC. | 48 | \$12,251,284.59 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 337 | \$107,479,899.52 | 89.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 385 | \$119,731,184.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSV4 | CITIMORTGAGE, INC. | 39 | \$10,891,711.03 | 25.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$31,875,440.39 | 74.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$42,767,151.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSW2 | CITIMORTGAGE, INC. | 17 | \$4,512,754.08 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,300,544.29 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,813,298.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSX0 | CITIMORTGAGE, INC. | 134 | \$27,174,355.43 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 419 | \$112,737,176.65 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 553 | \$139,911,532.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSY8 | CITIMORTGAGE, INC. | 22 | \$5,246,339.56 | 42.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,073,517.86 | 57.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,319,857.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSZ5 | CITIMORTGAGE, INC. | 13 | \$3,363,515.84 | 91.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$320,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,683,515.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXU25 | Unavailable | 39 | \$7,694,716.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,694,716.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXU33 | Unavailable | 20 | \$2,627,492.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,627,492.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXU41 | Unavailable | 7 | \$1,132,275.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,132,275.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXU58 | | Unavailable | 36 | \$5,158,165.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,158,165.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXU66 | | Unavailable | 127 | \$20,605,096.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$20,605,096.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXU74 | | Unavailable | 39 | \$6,213,218.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,213,218.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXUU3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$7,252,975.00 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$12,891,644.69 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$20,144,619.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXUV1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$12,014,061.14 | 81.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,646,482.59 | 18.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$14,660,543.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXUW9 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,204,583.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,189,726.69 | 49.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,394,309.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXUX7 | | STONEGATE MORTGAGE CORPORATION | 2 | \$200,933.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$843,562.36 | 80.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,044,495.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXUY5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$523,603.16 | 43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$694,137.08 | 57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,217,740.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXUZ2 | | STONEGATE MORTGAGE CORPORATION | 5 | \$873,585.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,080,352.14 | 70.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,953,937.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXV24 | | PHH MORTGAGE CORPORATION | 41 | \$4,825,173.18 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 75 | \$8,880,327.56 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$13,705,500.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXV32 | | PHH MORTGAGE CORPORATION | 28 | \$3,862,008.40 | 63.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,241,561.08 | 36.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,103,569.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXV40 | | PHH MORTGAGE CORPORATION | 49 | \$3,001,516.02 | 59.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,058,510.29 | 40.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$5,060,026.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXV57 | | PHH MORTGAGE CORPORATION | 36 | \$3,522,130.74 | 75.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,167,538.93 | 24.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,689,669.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXV65 | | PHH MORTGAGE CORPORATION | 9 | \$2,525,010.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,525,010.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXV73 | | PHH MORTGAGE CORPORATION | 20 | \$2,377,301.43 | 69.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,059,444.39 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,436,745.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXV81 | | PHH MORTGAGE CORPORATION | 22 | \$1,353,033.90 | 62.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$801,650.98 | 37.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,154,684.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXV99 | | PHH MORTGAGE CORPORATION | 29 | \$6,110,450.34 | 60.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$4,029,555.71 | 39.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,140,006.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVD0 | | LAKE MICHIGAN CREDIT UNION | 12 | \$933,865.50 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,356,329.57 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,290,195.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVE8 | | LAKE MICHIGAN CREDIT UNION | 6 | \$775,329.62 | 30.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,780,620.28 | 69.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,555,949.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXVF5 | CROWN MORTGAGE COMPANY | 16 | \$2,540,355.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,540,355.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVG3 | PHH MORTGAGE CORPORATION | 3 | \$352,618.50 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$927,209.05 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,279,827.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVH1 | PHH MORTGAGE CORPORATION | 2 | \$329,737.20 | 25.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$965,001.65 | 74.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,294,738.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVJ7 | PHH MORTGAGE CORPORATION | 6 | \$1,152,480.38 | 85.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$192,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,344,480.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVK4 | PHH MORTGAGE CORPORATION | 3 | \$410,255.64 | 33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$833,001.40 | 67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,243,257.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVL2 | PHH MORTGAGE CORPORATION | 22 | \$1,209,667.54 | 52.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,085,706.92 | 47.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,295,374.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVM0 | PHH MORTGAGE CORPORATION | 4 | \$932,773.76 | 44.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,149,379.23 | 55.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,082,152.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVN8 | PHH MORTGAGE CORPORATION | 2 | \$179,342.80 | 14.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,024,794.96 | 85.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,204,137.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVP3 | PHH MORTGAGE CORPORATION | 61 | \$10,601,860.54 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 617 | \$161,314,116.36 | 93.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 678 | \$171,915,976.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVQ1 | PHH MORTGAGE | 12 | \$2,118,712.85 | 63.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,224,683.11 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,343,395.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVR9 | | PHH MORTGAGE CORPORATION | 73 | \$15,762,110.61 | 27.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$40,973,915.67 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$56,736,026.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVS7 | | PHH MORTGAGE CORPORATION | 5 | \$960,213.76 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,072,200.78 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,032,414.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVT5 | | PHH MORTGAGE CORPORATION | 60 | \$15,536,445.56 | 98.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,697.42 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,746,142.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVU2 | | Unavailable | 18 | \$12,624,602.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$12,624,602.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVV0 | | Unavailable | 19 | \$13,254,230.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$13,254,230.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVW8 | | PHH MORTGAGE CORPORATION | 70 | \$9,698,482.66 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,331,773.90 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$26,030,256.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVX6 | | PHH MORTGAGE CORPORATION | 43 | \$2,769,471.17 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,646,807.49 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,416,278.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVY4 | | PHH MORTGAGE CORPORATION | 48 | \$4,676,762.84 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,234,465.86 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$13,911,228.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXVZ1 | | PHH MORTGAGE CORPORATION | 444 | \$131,438,817.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$131,438,817.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXW23 | | PHH MORTGAGE CORPORATION | 16 | \$1,567,627.63 | 79.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$413,600.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,981,227.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW31 | | PHH MORTGAGE CORPORATION | 69 | \$6,823,366.17 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$5,630,887.84 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$12,454,254.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW49 | | PHH MORTGAGE CORPORATION | 319 | \$100,453,380.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 319 | \$100,453,380.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW56 | | PHH MORTGAGE CORPORATION | 46 | \$5,446,530.62 | 50.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$5,343,743.73 | 49.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$10,790,274.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW64 | | PHH MORTGAGE CORPORATION | 73 | \$11,904,456.88 | 50.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$11,617,240.45 | 49.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$23,521,697.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW72 | | PHH MORTGAGE CORPORATION | 58 | \$10,934,159.04 | 63.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,183,505.21 | 36.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$17,117,664.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW80 | | PHH MORTGAGE CORPORATION | 10 | \$1,349,326.57 | 45.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,630,450.63 | 54.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,979,777.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW98 | | PHH MORTGAGE CORPORATION | 31 | \$7,086,023.83 | 72.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,655,622.37 | 27.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$9,741,646.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWA5 | | PHH MORTGAGE CORPORATION | 26 | \$5,970,183.57 | 59.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,045,650.64 | 40.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,015,834.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWB3 | | PHH MORTGAGE CORPORATION | 23 | \$5,938,985.93 | 59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,127,674.86 | 41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,066,660.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXWC1 | PHH MORTGAGE CORPORATION | 21 | \$4,655,961.73 | 46.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,365,189.55 | 53.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,021,151.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWD9 | PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,528,049.99 | 95.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,678,049.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWE7 | PHH MORTGAGE CORPORATION | 82 | \$21,421,879.75 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 595 | \$169,983,666.60 | 88.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 677 | \$191,405,546.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWF4 | PHH MORTGAGE CORPORATION | 34 | \$8,955,755.16 | 98.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$151,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,106,755.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWG2 | PHH MORTGAGE CORPORATION | 150 | \$38,692,562.94 | 57.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$28,740,406.68 | 42.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$67,432,969.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWHO | PHH MORTGAGE CORPORATION | 94 | \$25,980,606.53 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$7,198,550.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$33,179,156.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWJ6 | PHH MORTGAGE CORPORATION | 59 | \$15,712,700.93 | 92.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,300,381.46 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$17,013,082.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWK3 | PHH MORTGAGE CORPORATION | 35 | \$8,827,920.38 | 87.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,229,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,056,920.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWL1 | PHH MORTGAGE CORPORATION | 7 | \$1,533,730.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,533,730.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWM9 | PHH MORTGAGE | 70 | \$9,652,107.30 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 73 | \$10,071,993.32 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,724,100.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWN7 | | PHH MORTGAGE CORPORATION | 65 | \$4,473,245.27 | 55.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,651,952.88 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$8,125,198.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWP2 | | PHH MORTGAGE CORPORATION | 68 | \$6,617,834.90 | 45.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,046,817.72 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,664,652.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWQ0 | | PHH MORTGAGE CORPORATION | 231 | \$73,327,378.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$73,327,378.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWR8 | | PHH MORTGAGE CORPORATION | 39 | \$4,612,666.86 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,860,102.79 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,472,769.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWS6 | | PHH MORTGAGE CORPORATION | 115 | \$18,651,887.89 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$25,501,663.38 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$44,153,551.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWT4 | | PHH MORTGAGE CORPORATION | 156 | \$43,769,263.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$43,769,263.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWU1 | | PHH MORTGAGE CORPORATION | 80 | \$11,127,692.69 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,539,599.18 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,667,291.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWV9 | | PHH MORTGAGE CORPORATION | 8 | \$2,145,204.90 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,189,669.26 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,334,874.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXWW7 | | PHH MORTGAGE CORPORATION | 12 | \$615,032.17 | 55.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$502,111.66 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,117,143.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXWX5 | PHH MORTGAGE CORPORATION | 76 | \$5,070,030.53 | 56.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$3,937,971.90 | 43.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$9,008,002.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWY3 | PHH MORTGAGE CORPORATION | 20 | \$5,860,076.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,234,873.41 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$13,094,949.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWZ0 | PHH MORTGAGE CORPORATION | 21 | \$5,234,256.79 | 81.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,172,545.32 | 18.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,406,802.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXA4 | PHH MORTGAGE CORPORATION | 21 | \$1,279,268.83 | 46.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,472,616.62 | 53.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,751,885.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXB2 | PHH MORTGAGE CORPORATION | 31 | \$7,662,184.25 | 70.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,149,500.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,811,684.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXC0 | PHH MORTGAGE CORPORATION | 12 | \$3,208,912.83 | 83.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$656,949.32 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,865,862.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXD8 | PHH MORTGAGE CORPORATION | 23 | \$2,278,575.23 | 49.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,327,412.94 | 50.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,605,988.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXE6 | PHH MORTGAGE CORPORATION | 19 | \$5,707,941.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,707,941.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXF3 | PHH MORTGAGE CORPORATION | 13 | \$1,500,632.84 | 71.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$588,763.16 | 28.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,089,396.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXG1 | PHH MORTGAGE | 6 | \$962,380.60 | 86.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$155,000.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,380.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXH9 | | PHH MORTGAGE CORPORATION | 5 | \$961,470.00 | 83.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$188,922.73 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,150,392.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXJ5 | | PHH MORTGAGE CORPORATION | 6 | \$1,436,060.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,436,060.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXK2 | | PHH MORTGAGE CORPORATION | 23 | \$1,105,133.00 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,538,976.20 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,644,109.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXL0 | | PHH MORTGAGE CORPORATION | 5 | \$1,348,000.00 | 84.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$255,600.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,603,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXM8 | | PHH MORTGAGE CORPORATION | 6 | \$601,786.54 | 60.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$399,486.10 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,272.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXN6 | | PHH MORTGAGE CORPORATION | 4 | \$527,969.57 | 44.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$647,128.94 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,175,098.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXP1 | | PHH MORTGAGE CORPORATION | 1 | \$319,200.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,457,200.00 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,776,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXQ9 | | PHH MORTGAGE CORPORATION | 297 | \$66,049,639.37 | 36.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 445 | \$113,774,732.64 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 742 | \$179,824,372.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXXR7 | | PHH MORTGAGE CORPORATION | 102 | \$14,605,880.12 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,616,000.40 | 39.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 156 | \$24,221,880.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXXT3 | | PHH MORTGAGE CORPORATION | 130 | \$23,749,574.50 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,048 | \$271,054,106.59 | 91.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,178 | \$294,803,681.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXXU0 | | PHH MORTGAGE CORPORATION | 13 | \$2,131,113.47 | 23.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,893,387.47 | 76.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,024,500.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXXV8 | | PHH MORTGAGE CORPORATION | 176 | \$42,392,704.27 | 39.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 225 | \$65,708,610.45 | 60.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 401 | \$108,101,314.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXXW6 | | PHH MORTGAGE CORPORATION | 5 | \$826,891.35 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$870,840.93 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,697,732.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXXX4 | | PHH MORTGAGE CORPORATION | 51 | \$14,035,649.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$14,035,649.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXXY2 | | PHH MORTGAGE CORPORATION | 1 | \$760,000.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$2,751,395.20 | 78.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$3,511,395.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXXZ9 | | PHH MORTGAGE CORPORATION | 50 | \$12,095,322.32 | 57.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$9,071,710.45 | 42.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$21,167,032.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXY21 | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,265,324.95 | 87.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$319,761.06 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,585,086.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AXY39 | | NATIONSTAR MORTGAGE, LLC | 3 | \$581,749.62 | 48.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$611,917.14 | 51.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,193,666.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXY47 | NATIONSTAR MORTGAGE, LLC | 12 | \$2,340,240.93 | 95.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$117,854.91 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,458,095.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY54 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,191,562.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,191,562.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY62 | NATIONSTAR MORTGAGE, LLC | 21 | \$4,022,349.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,022,349.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY70 | NATIONSTAR MORTGAGE, LLC | 40 | \$10,225,685.52 | 97.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$277,907.86 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,503,593.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY88 | NATIONSTAR MORTGAGE, LLC | 11 | \$1,080,265.65 | 95.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$51,631.02 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,131,896.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY96 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,117,446.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,117,446.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYN5 | NATIONSTAR MORTGAGE, LLC | 14 | \$952,970.87 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$156,419.96 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,109,390.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYP0 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,185,302.50 | 75.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$386,224.44 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,571,526.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYQ8 | NATIONSTAR MORTGAGE, LLC | 11 | \$1,432,458.59 | 48.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,507,033.42 | 51.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,939,492.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYR6 | NATIONSTAR MORTGAGE, LLC | 15 | \$2,424,219.47 | 62.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,475,590.99 | 37.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,899,810.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXYS4 | NATIONSTAR MORTGAGE, LLC | 3 | \$927,356.67 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$954,892.25 | 50.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,882,248.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYT2 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,981,877.10 | 92.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$326,469.52 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,308,346.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYU9 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,478,471.40 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$611,926.03 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,090,397.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYV7 | NATIONSTAR MORTGAGE, LLC | 13 | \$2,980,185.76 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$370,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,350,185.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYW5 | NATIONSTAR MORTGAGE, LLC | 12 | \$2,983,399.33 | 74.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,002,785.70 | 25.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,986,185.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYX3 | NATIONSTAR MORTGAGE, LLC | 24 | \$1,596,839.81 | 88.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$212,657.51 | 11.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,809,497.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYY1 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,440,125.54 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$103,875.03 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,544,000.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYZ8 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,320,384.21 | 92.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,575.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,432,959.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZ20 | RBS CITIZENS, NA | 41 | \$4,012,708.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,012,708.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZ38 | RBS CITIZENS, NA | 66 | \$8,527,128.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$8,527,128.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AXZ46 | RBS CITIZENS, NA | 43 | \$9,609,601.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,609,601.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZ53 | RBS CITIZENS, NA | 67 | \$16,412,662.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$16,412,662.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZA2 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,385,042.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,385,042.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZE4 | Unavailable | 61 | \$15,865,131.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,865,131.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZF1 | Unavailable | 46 | \$11,853,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$11,853,904.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZG9 | Unavailable | 5 | \$1,141,777.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,141,777.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZH7 | LAKE MICHIGAN CREDIT UNION | 4 | \$407,108.53 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,002,770.07 | 83.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,409,878.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZJ3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,952,269.50 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,762,941.20 | 40.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$11,715,210.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZK0 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,718,525.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,290,899.31 | 65.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,009,424.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZL8 | STONEGATE MORTGAGE CORPORATION | 3 | \$795,200.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,845,912.45 | 69.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,641,112.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZM6 | STONEGATE MORTGAGE CORPORATION | 4 | \$945,650.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | | Unavailable | 19 | \$3,603,489.83 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,549,139.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZP9 | | Unavailable | 27 | \$5,020,021.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,020,021.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZQ7 | | Unavailable | 21 | \$4,191,391.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,191,391.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZR5 | | Unavailable | 15 | \$1,335,059.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,335,059.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZS3 | | Unavailable | 12 | \$2,628,407.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,628,407.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZT1 | | Unavailable | 72 | \$15,576,444.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$15,576,444.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZW4 | | Unavailable | 69 | \$10,928,077.39 | 100% | 1 | \$177,551.23 | NA | 1 | \$177,551 |
| Total | | | 69 | \$10,928,077.39 | 100% | 1 | \$177,551.23 | | 1 | \$177,551 |
| 3138AXZY0 | | Unavailable | 22 | \$2,711,390.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,711,390.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXZZ7 | | RBS CITIZENS, NA | 42 | \$2,853,010.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,853,010.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY2U2 | | PNC BANK, N.A. | 88 | \$11,286,609.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$11,286,609.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY2V0 | | PNC BANK, N.A. | 84 | \$5,378,349.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$5,378,349.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY2W8 | | PNC BANK, N.A. | 67 | \$6,638,778.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,638,778.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY2X6 | | PNC BANK, N.A. | 63 | \$14,301,752.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$14,301,752.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY2Y4 | | PNC BANK, N.A. | 63 | \$8,311,621.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$8,311,621.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY2Z1 | | PNC BANK, N.A. | 56 | \$5,565,620.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$5,565,620.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AY3A5 | PNC BANK, N.A. | 53 | \$3,506,145.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,506,145.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3B3 | PNC BANK, N.A. | 52 | \$8,433,177.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,433,177.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3C1 | PNC BANK, N.A. | 51 | \$11,575,749.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,575,749.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3D9 | PNC BANK, N.A. | 28 | \$7,541,001.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,541,001.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3E7 | PNC BANK, N.A. | 28 | \$1,945,029.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,945,029.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3F4 | PNC BANK, N.A. | 21 | \$3,314,894.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,314,894.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3G2 | PNC BANK, N.A. | 12 | \$2,485,905.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,485,905.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3H0 | PNC BANK, N.A. | 12 | \$2,611,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,611,898.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3J6 | PNC BANK, N.A. | 11 | \$2,756,596.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,756,596.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3K3 | PNC BANK, N.A. | 10 | \$2,880,212.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,880,212.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3L1 | PNC BANK, N.A. | 10 | \$2,537,332.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,537,332.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3M9 | PNC BANK, N.A. | 9 | \$2,090,562.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,090,562.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3N7 | PNC BANK, N.A. | 8 | \$1,104,889.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,104,889.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3P2 | PNC BANK, N.A. | 6 | \$1,805,682.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,805,682.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3Q0 | Unavailable | 19 | \$4,704,789.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,704,789.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AY3R8 | Unavailable | 12 | \$1,433,911.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,433,911.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3S6 | Unavailable | 20 | \$2,964,196.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,964,196.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3T4 | Unavailable | 8 | \$2,035,607.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,035,607.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3U1 | Unavailable | 11 | \$2,522,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,522,363.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3V9 | Unavailable | 18 | \$4,929,971.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,929,971.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3W7 | STONEGATE MORTGAGE CORPORATION | 4 | \$539,800.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,639,128.66 | 75.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,178,928.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3X5 | STONEGATE MORTGAGE CORPORATION | 6 | \$982,620.03 | 29.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,331,490.31 | 70.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,314,110.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3Y3 | STONEGATE MORTGAGE CORPORATION | 1 | \$102,600.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$957,157.38 | 90.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,059,757.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY3Z0 | U.S. BANK N.A. | 2 | \$214,778.99 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,260,755.81 | 85.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,475,534.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY4A4 | Unavailable | 11 | \$3,697,601.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,697,601.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY4B2 | Unavailable | 8 | \$1,070,027.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,070,027.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AY4C0 | Unavailable | 28 | \$8,931,392.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,931,392.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 3138AY4D8 | | Unavailable | 9 | \$2,443,523.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,443,523.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAB5 | | BANK OF AMERICA, N.A. | 7 | \$1,641,115.92 | 34.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,171,688.99 | 65.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,812,804.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAC3 | | BANK OF AMERICA, N.A. | 13 | \$3,770,096.19 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,425,229.25 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,195,325.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAD1 | | BANK OF AMERICA, N.A. | 29 | \$9,158,415.00 | 70.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,889,192.53 | 29.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$13,047,607.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAF6 | | BANK OF AMERICA, N.A. | 39 | \$11,476,070.57 | 59.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$7,721,782.38 | 40.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$19,197,852.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAG4 | | BANK OF AMERICA, N.A. | 14 | \$2,259,753.49 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$169,119.29 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,428,872.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAH2 | | BANK OF AMERICA, N.A. | 4 | \$1,181,069.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,181,069.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAJ8 | | BANK OF AMERICA, N.A. | 2 | \$723,841.96 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$9,338,544.32 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,062,386.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAK5 | | BANK OF AMERICA, N.A. | 38 | \$10,793,613.87 | 80.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,660,042.85 | 19.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$13,453,656.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYAL3 | | BANK OF AMERICA, N.A. | 13 | \$3,199,225.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,199,225.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYAM1 | BANK OF AMERICA, N.A. | 1 | \$179,500.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$417,000.00 | 69.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$596,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYC31 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$264,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,751,412.59 | 97.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,015,912.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYC49 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$105,968.18 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,037,072.06 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,143,040.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYC56 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$228,459.27 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$3,100,305.27 | 93.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,328,764.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYC64 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,794,300.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$19,644,782.03 | 91.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$21,439,082.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYC72 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$183,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,584,243.63 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,767,243.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYC80 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$522,900.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$10,109,124.19 | 95.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$10,632,024.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYC98 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$640,712.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$7,179,705.32 | 91.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,820,417.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDA4 | Unavailable | 19 | \$3,085,389.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,085,389.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDB2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$529,500.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,180,560.28 | 90.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,710,060.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDC0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$237,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,822,065.65 | 95.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,059,065.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDD8 | Unavailable | 20 | \$5,884,734.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,884,734.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDE6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$131,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$3,415,182.09 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,546,432.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDF3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$20,526,414.25 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$20,943,414.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDG1 | Unavailable | 45 | \$5,777,732.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,777,732.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDH9 | Unavailable | 30 | \$8,882,878.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,882,878.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYDJ5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$98,400.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,851,077.73 | 96.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,949,477.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDK2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$72,900.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,203,434.23 | 94.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,276,334.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDL0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$104,179.48 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$969,507.69 | 90.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,073,687.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDM8 | Unavailable | 23 | \$1,399,874.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,399,874.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDN6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$762,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$19,619,135.48 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$20,381,135.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDP1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$233,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,232,926.34 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,465,926.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDQ9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$152,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,847,132.52 | 92.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,999,132.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDR7 | Unavailable | 19 | \$5,140,072.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,140,072.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYDS5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$116,910.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,198,174.79 | 91.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,315,084.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYDT3 | Unavailable | 14 | \$1,380,122.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,380,122.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE21 | QUICKEN LOANS INC. | 18 | \$5,721,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,721,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE39 | QUICKEN LOANS INC. | 4 | \$1,029,427.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,029,427.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE47 | QUICKEN LOANS INC. | 110 | \$30,616,623.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$30,616,623.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE54 | QUICKEN LOANS INC. | 22 | \$2,220,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,220,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE62 | QUICKEN LOANS INC. | 33 | \$4,526,437.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$127,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,653,937.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE70 | QUICKEN LOANS INC. | 11 | \$1,441,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,441,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE88 | QUICKEN LOANS INC. | 6 | \$1,215,703.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,215,703.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE96 | QUICKEN LOANS INC. | 84 | \$27,129,550.00 | 97.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$801,600.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$27,931,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYES4 | QUICKEN LOANS INC. | 10 | \$1,185,081.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,185,081.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYET2 | | QUICKEN LOANS INC. | 21 | \$2,059,977.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,059,977.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEU9 | | QUICKEN LOANS INC. | 21 | \$1,463,825.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$56,800.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,520,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEV7 | | QUICKEN LOANS INC. | 6 | \$2,161,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,161,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEW5 | | QUICKEN LOANS INC. | 13 | \$3,053,689.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,053,689.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEX3 | | QUICKEN LOANS INC. | 6 | \$1,239,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,239,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEY1 | | QUICKEN LOANS INC. | 8 | \$1,498,204.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,498,204.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEZ8 | | QUICKEN LOANS INC. | 6 | \$1,365,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,365,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYF20 | | QUICKEN LOANS INC. | 21 | \$1,588,150.00 | 90% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$176,449.00 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,764,599.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYF38 | | QUICKEN LOANS INC. | 23 | \$2,210,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,210,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYF46 | | QUICKEN LOANS INC. | 56 | \$7,243,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,243,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYF53 | | QUICKEN LOANS INC. | 6 | \$1,289,100.00 | 82.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$270,000.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 7 | \$1,559,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYF61 | | QUICKEN LOANS INC. | 5 | \$1,140,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,140,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYF79 | | QUICKEN LOANS INC. | 27 | \$6,014,853.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,014,853.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYF87 | | QUICKEN LOANS INC. | 30 | \$2,026,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,026,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYF95 | | QUICKEN LOANS INC. | 16 | \$1,509,375.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$103,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,612,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFA2 | | QUICKEN LOANS INC. | 26 | \$1,878,775.00 | 91.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$177,767.92 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,056,542.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFB0 | | QUICKEN LOANS INC. | 10 | \$1,179,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,179,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFC8 | | QUICKEN LOANS INC. | 42 | \$4,052,450.00 | 92.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$309,100.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,361,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFD6 | | QUICKEN LOANS INC. | 20 | \$2,737,375.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$423,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,160,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFE4 | | QUICKEN LOANS INC. | 16 | \$2,676,300.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$172,275.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,848,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFF1 | | QUICKEN LOANS INC. | 8 | \$2,692,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,692,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYFG9 | QUICKEN LOANS INC. | 32 | \$8,955,802.00 | 93.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$640,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,595,802.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFH7 | QUICKEN LOANS INC. | 31 | \$7,646,850.00 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$305,750.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,952,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFJ3 | QUICKEN LOANS INC. | 6 | \$1,551,350.00 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$183,900.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,735,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFK0 | QUICKEN LOANS INC. | 8 | \$2,439,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,439,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFL8 | QUICKEN LOANS INC. | 4 | \$2,136,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$2,136,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFM6 | QUICKEN LOANS INC. | 31 | \$8,887,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,887,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFN4 | QUICKEN LOANS INC. | 35 | \$2,361,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,361,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFP9 | QUICKEN LOANS INC. | 15 | \$1,743,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,743,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFQ7 | QUICKEN LOANS INC. | 24 | \$2,408,500.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$85,975.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,494,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFR5 | QUICKEN LOANS INC. | 26 | \$3,608,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,608,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFS3 | QUICKEN LOANS INC. | 7 | \$1,162,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 7 | \$1,162,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFT1 | | QUICKEN LOANS INC. | 17 | \$4,684,200.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$223,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,907,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFU8 | | QUICKEN LOANS INC. | 6 | \$1,306,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,306,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFV6 | | QUICKEN LOANS INC. | 12 | \$2,722,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,722,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFW4 | | QUICKEN LOANS INC. | 6 | \$1,148,000.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$239,575.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,387,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFX2 | | QUICKEN LOANS INC. | 13 | \$2,682,875.00 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$236,250.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,919,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFY0 | | QUICKEN LOANS INC. | 22 | \$6,923,725.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$581,593.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,505,318.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFZ7 | | QUICKEN LOANS INC. | 93 | \$26,114,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$26,114,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYG29 | | QUICKEN LOANS INC. | 22 | \$1,663,425.00 | 90.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$168,755.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,832,180.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYG37 | | QUICKEN LOANS INC. | 21 | \$5,977,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,977,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYG45 | | QUICKEN LOANS INC. | 39 | \$9,938,675.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$271,150.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 40 | \$10,209,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYG52 | | Unavailable | 10 | \$2,331,642.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,331,642.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYG60 | | Unavailable | 6 | \$1,532,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,532,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYG78 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,168,000.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,255,543.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,423,543.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYG86 | | STERLING SAVINGS BANK | 13 | \$3,096,746.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,096,746.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGA1 | | QUICKEN LOANS INC. | 21 | \$6,509,450.00 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$293,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,802,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGB9 | | QUICKEN LOANS INC. | 106 | \$27,913,975.00 | 98.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$500,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$28,413,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGC7 | | QUICKEN LOANS INC. | 20 | \$2,002,762.54 | 95.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$86,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,088,762.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGD5 | | QUICKEN LOANS INC. | 25 | \$3,231,375.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$117,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,348,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGE3 | | QUICKEN LOANS INC. | 6 | \$1,178,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,178,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGF0 | | QUICKEN LOANS INC. | 15 | \$1,985,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,985,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYGG8 | QUICKEN LOANS INC. | 5 | \$1,037,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,037,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGH6 | QUICKEN LOANS INC. | 6 | \$1,074,475.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,074,475.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGJ2 | QUICKEN LOANS INC. | 15 | \$1,201,524.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,201,524.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGK9 | QUICKEN LOANS INC. | 120 | \$35,840,325.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$6,217,092.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$42,057,417.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGL7 | QUICKEN LOANS INC. | 10 | \$1,370,125.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,502,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGM5 | QUICKEN LOANS INC. | 99 | \$24,465,769.00 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$547,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$25,012,769.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGN3 | QUICKEN LOANS INC. | 25 | \$1,840,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,840,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGP8 | QUICKEN LOANS INC. | 13 | \$1,290,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,290,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGQ6 | QUICKEN LOANS INC. | 29 | \$3,771,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,771,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGR4 | QUICKEN LOANS INC. | 23 | \$5,426,250.00 | 95.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$265,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,691,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGS2 | QUICKEN LOANS INC. | 18 | \$1,284,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,284,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYGT0 | QUICKEN LOANS INC. | 12 | \$1,171,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,171,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGU7 | QUICKEN LOANS INC. | 49 | \$13,673,900.00 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,649,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$16,322,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGV5 | QUICKEN LOANS INC. | 229 | \$69,128,725.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,006,670.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$71,135,395.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGW3 | QUICKEN LOANS INC. | 31 | \$5,142,450.00 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$466,500.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,608,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGX1 | QUICKEN LOANS INC. | 34 | \$4,681,175.00 | 96.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$149,925.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,831,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGY9 | QUICKEN LOANS INC. | 19 | \$2,252,100.00 | 86.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$344,900.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGZ6 | QUICKEN LOANS INC. | 46 | \$4,495,825.00 | 97.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$108,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,603,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLB3 | FIRST PLACE BANK | 18 | \$1,494,847.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,494,847.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLC1 | FIRST PLACE BANK | 10 | \$1,014,921.96 | 83.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$196,041.30 | 16.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,210,963.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLD9 | FIRST PLACE BANK | 16 | \$1,095,771.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,095,771.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLE7 | FIRST PLACE BANK | 14 | \$1,751,129.37 | 72.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 5 | \$680,388.32 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,431,517.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLF4 | | FIRST PLACE BANK | 12 | \$1,156,284.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,156,284.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLG2 | | FIRST PLACE BANK | 13 | \$1,812,761.50 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$135,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,947,761.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLH0 | | FIRST PLACE BANK | 12 | \$1,169,402.64 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$166,366.59 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,335,769.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLJ6 | | RBS CITIZENS, NA | 26 | \$3,400,709.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,400,709.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLK3 | | RBS CITIZENS, NA | 37 | \$10,161,285.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,161,285.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLL1 | | RBS CITIZENS, NA | 60 | \$4,142,622.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$4,142,622.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLM9 | | RBS CITIZENS, NA | 77 | \$7,505,295.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,505,295.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLN7 | | RBS CITIZENS, NA | 135 | \$17,852,701.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$17,852,701.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLP2 | | RBS CITIZENS, NA | 326 | \$76,695,424.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 326 | \$76,695,424.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYP94 | | Unavailable | 9 | \$1,727,280.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,727,280.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQA0 | | Unavailable | 8 | \$1,146,989.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,146,989.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQB8 | | Unavailable | 11 | \$3,277,020.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,277,020.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQC6 | | Unavailable | 21 | \$5,211,552.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,211,552.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQD4 | | Unavailable | 7 | \$1,141,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$1,141,122.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQE2 | Unavailable | | 6 | \$1,585,165.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,585,165.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQF9 | Unavailable | | 8 | \$1,719,631.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,719,631.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQG7 | Unavailable | | 20 | \$4,293,485.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,293,485.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQH5 | Unavailable | | 47 | \$9,395,117.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$9,395,117.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQJ1 | Unavailable | | 8 | \$1,624,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,624,876.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQK8 | Unavailable | | 25 | \$5,162,711.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,162,711.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQL6 | Unavailable | | 6 | \$1,227,854.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,227,854.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQM4 | Unavailable | | 55 | \$14,549,491.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,549,491.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQN2 | Unavailable | | 10 | \$1,592,003.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,592,003.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQP7 | Unavailable | | 12 | \$1,523,277.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,523,277.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQQ5 | Unavailable | | 170 | \$43,322,141.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$43,322,141.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQT9 | Unavailable | | 27 | \$4,362,597.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,362,597.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQU6 | Unavailable | | 27 | \$6,269,845.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,269,845.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQW2 | VALLEY NATIONAL BANK | | 4 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYQX0 | | VALLEY NATIONAL BANK | 6 | \$1,531,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,531,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQY8 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$856,770.15 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$665,162.90 | 43.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,521,933.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQZ5 | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,012,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,012,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS26 | | EVERBANK | 11 | \$1,057,545.15 | 69.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$473,034.34 | 30.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,530,579.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS34 | | EVERBANK | 6 | \$596,550.11 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$409,776.99 | 40.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,006,327.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS42 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,283,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,283,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS59 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,485,006.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,485,006.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS67 | | Unavailable | 16 | \$1,253,670.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,253,670.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS75 | | U.S. BANK N.A. | 33 | \$9,005,619.93 | 34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$17,481,196.15 | 66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$26,486,816.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS83 | | U.S. BANK N.A. | 7 | \$1,145,589.57 | 25.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,266,969.32 | 74.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,412,558.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYS91 | U.S. BANK N.A. | 10 | \$1,343,322.96 | 47.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,468,824.36 | 52.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,812,147.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSL4 | EVERBANK | 55 | \$12,057,929.35 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$26,863,678.52 | 69.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$38,921,607.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSNO | EVERBANK | 39 | \$9,540,683.85 | 24.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$28,868,016.67 | 75.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$38,408,700.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSP5 | EVERBANK | 56 | \$16,012,884.39 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$33,781,579.79 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$49,794,464.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSQ3 | EVERBANK | 45 | \$7,779,347.57 | 61.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,829,175.37 | 38.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$12,608,522.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSRI | EVERBANK | 11 | \$3,258,966.09 | 65.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,697,723.93 | 34.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,956,690.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSS9 | EVERBANK | 16 | \$1,179,403.45 | 93.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$80,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,259,403.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYST7 | EVERBANK | 3 | \$901,837.63 | 46.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,040,391.11 | 53.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,942,228.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSU4 | EVERBANK | 20 | \$6,730,652.54 | 43.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$8,845,171.52 | 56.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$15,575,824.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSV2 | EVERBANK | 2 | \$603,508.65 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,836,387.41 | 86.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,439,896.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSW0 | EVERBANK | 3 | \$629,683.63 | 23.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,074,601.77 | 76.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,704,285.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYSX8 | EVERBANK | 6 | \$965,456.17 | 28.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,442,714.62 | 71.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,408,170.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS6 | EVERBANK | 21 | \$2,663,484.04 | 48.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,824,929.00 | 51.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,488,413.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSZ3 | EVERBANK | 5 | \$680,370.27 | 44.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$852,021.12 | 55.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,532,391.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYT25 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$72,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,640,213.74 | 95.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,712,213.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYT33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$88,320.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,160,229.19 | 92.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,248,549.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTA7 | U.S. BANK N.A. | 10 | \$1,169,592.10 | 54.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$963,177.05 | 45.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,132,769.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTB5 | U.S. BANK N.A. | 18 | \$1,826,865.49 | 43.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,344,951.98 | 56.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,171,817.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTC3 | U.S. BANK N.A. | 23 | \$1,358,001.65 | 54.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,124,643.33 | 45.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,482,644.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTD1 | U.S. BANK N.A. | 62 | \$10,113,432.72 | 44.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$12,588,774.70 | 55.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$22,702,207.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTE9 | U.S. BANK N.A. | 77 | \$10,577,933.08 | 48.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$11,129,168.21 | 51.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$21,707,101.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYTF6 | U.S. BANK N.A. | 50 | \$5,920,865.87 | 44.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$7,505,284.05 | 55.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$13,426,149.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTG4 | U.S. BANK N.A. | 91 | \$8,962,284.82 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$7,342,855.55 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$16,305,140.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTH2 | U.S. BANK N.A. | 81 | \$5,362,798.97 | 53.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$4,670,545.24 | 46.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$10,033,344.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTJ8 | U.S. BANK N.A. | 4 | \$1,056,546.84 | 33.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,119,694.99 | 66.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,176,241.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTK5 | U.S. BANK N.A. | 2 | \$520,748.87 | 20.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,034,735.09 | 79.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,555,483.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTL3 | U.S. BANK N.A. | 2 | \$657,700.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$881,513.67 | 57.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,539,213.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTM1 | U.S. BANK N.A. | 6 | \$1,600,733.13 | 22.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,479,436.84 | 77.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,080,169.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTP4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,625,546.36 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,763,546.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTQ2 | Unavailable | 25 | \$1,693,600.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,693,600.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTR0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$405,200.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,122,611.50 | 88.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,527,811.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYTS8 | | 1 | \$110,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 39 | \$3,926,646.94 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,036,646.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYTT6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$669,197.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,615,550.36 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,284,747.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYTU3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,133,000.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,207,135.58 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,340,135.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYTV1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,149.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,021,531.39 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,395,680.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYTW9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$153,778.12 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,086,160.69 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,239,938.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYTX7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$311,600.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,463,864.92 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,775,464.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYTY5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$158,650.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,268,567.50 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,427,217.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYTZ2 | Unavailable | 16 | \$1,572,742.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,572,742.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYU49 | Unavailable | 37 | \$6,083,973.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,083,973.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYU56 | Unavailable | 15 | \$2,472,629.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,472,629.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYU64 | Unavailable | 14 | \$1,492,914.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,492,914.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYU72 | Unavailable | 23 | \$1,832,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,832,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYU80 | COLONIAL SAVINGS FA | 105 | \$23,589,873.33 | 65.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$12,528,620.26 | 34.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$36,118,493.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$28,093,568.51 | 14.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 623 | \$170,554,082.27 | 85.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 731 | \$198,647,650.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 333 | \$82,433,866.38 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 433 | \$117,968,432.44 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 766 | \$200,402,298.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 416 | \$102,329,117.16 | 42.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 504 | \$138,389,027.34 | 57.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 920 | \$240,718,144.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407 | \$98,465,101.42 | 77.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$29,050,828.06 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 502 | \$127,515,929.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV63 | JPMORGAN CHASE | 30 | \$6,340,060.50 | 97.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | \$178,607.80 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,518,668.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYV71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 324 | \$52,532,041.80 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,808,819.37 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$65,340,861.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYV89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,420,772.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,420,772.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYV97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,525,909.49 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,880,566.62 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,406,476.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYVA4 | | EVERBANK | 64 | \$9,534,518.83 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,005,804.45 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,540,323.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYVB2 | | EVERBANK | 11 | \$1,000,403.37 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$682,011.15 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,682,414.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYVC0 | | EVERBANK | 47 | \$8,691,536.46 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,091,394.44 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,782,930.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYVD8 | | EVERBANK | 76 | \$11,775,213.33 | 57.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,694,784.81 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,469,998.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYVE6 | | EVERBANK | 11 | \$1,440,305.45 | 65.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$774,634.36 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,214,939.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AYVF3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,999,752.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$4,999,752.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVG1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$6,000,453.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,000,453.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVH9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$7,000,267.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$7,000,267.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVJ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$8,000,414.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,000,414.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVK2 | | CROWN MORTGAGE COMPANY | 7 | \$1,053,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,053,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVL0 | | Unavailable | 16 | \$1,491,455.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,491,455.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,651,112.20 | 92.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$486,111.22 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,137,223.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,993,500.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,993,500.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,304,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,304,961.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138AYVQ9 | | JPMORGAN CHASE | 18 | \$3,141,668.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 18 | \$3,141,668.10 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AYVR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,811,195.11 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,811,195.11 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AYVS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,235,400.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 7 | \$1,235,400.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AYVT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,647,341.93 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,647,341.93 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AYVU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,625,860.40 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,625,860.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AYVV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$281,459.74 | 2.31% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 51 | \$11,919,576.42 | 97.69% | 0 | \$0.00 | NA | \$0 |
| Total | | | 52 | \$12,201,036.16 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AYVW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,382,378.09 | 11.8% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 46 | \$10,329,180.44 | 88.2% | 0 | \$0.00 | NA | \$0 |
| Total | | | 54 | \$11,711,558.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AYVX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,039,257.82 | 26.77% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 10 | \$2,843,458.25 | 73.23% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$3,882,716.07 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138AYVY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$44,275.32 | 2.86% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 3 | \$1,505,331.15 | 97.14% | 0 | \$0.00 | NA | \$0 |
| Total | | | 4 | \$1,549,606.47 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYVZ9 | | Unavailable | 11 | \$2,643,241.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,643,241.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,961,418.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,961,418.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 234 | \$30,216,966.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$30,216,966.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,133,161.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,133,161.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 302 | \$62,250,606.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 302 | \$62,250,606.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$22,897,834.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$22,897,834.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,933,763.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,933,763.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 195 | \$31,891,511.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$31,891,511.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320 | \$34,245,703.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 320 | \$34,245,703.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 498 | \$49,150,118.04 | 81.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 110 | \$10,876,376.56 | 18.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 608 | \$60,026,494.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$18,431,897.97 | 93.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,366,215.52 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$19,798,113.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,017,871.50 | 27.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$5,218,556.71 | 72.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$7,236,428.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 437 | \$28,441,206.72 | 78.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$7,845,731.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 551 | \$36,286,937.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 457 | \$29,150,669.57 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,257,335.14 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 476 | \$30,408,004.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$12,184,950.82 | 94.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$712,459.11 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,897,409.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,627,828.93 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$656,698.56 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,284,527.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,935,993.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,935,993.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 891 | \$114,406,910.66 | 83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 179 | \$23,431,875.32 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,070 | \$137,838,785.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$11,425,781.62 | 90.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,211,931.36 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$12,637,712.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$15,061,233.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$15,061,233.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$21,539,927.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$21,539,927.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$7,514,677.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,514,677.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$11,051,661.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$11,051,661.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 284 | \$19,048,497.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 284 | \$19,048,497.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | \$40,244,161.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 315 | \$40,244,161.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,030,009.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,030,009.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,330,747.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$8,330,747.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$17,813,111.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$17,813,111.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$13,343,366.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$13,343,366.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,644,365.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$6,644,365.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$8,742,105.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$8,742,105.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$11,832,604.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$11,832,604.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,296,339.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,296,339.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYX20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$8,907,201.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$8,907,201.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYX38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$17,975,324.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$17,975,324.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYX46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,237,891.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,237,891.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYX53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$12,217,562.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$12,217,562.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYX61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$10,579,418.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$10,579,418.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYX79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$105,446.88 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,747,920.15 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,853,367.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,391,416.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,391,416.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335 | \$68,165,682.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$68,165,682.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$21,664,314.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$21,664,314.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$22,698,405.50 | 45.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$26,775,522.61 | 54.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$49,473,928.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,885,442.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,885,442.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,616,701.99 | 86.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$410,742.22 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,027,444.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYXJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,354,107.34 | 76.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$412,550.24 | 23.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,766,657.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,778,568.43 | 41.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,536,058.19 | 58.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,314,626.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$368,915.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,470,148.04 | 79.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,839,063.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,449,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,449,021.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,391,338.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,391,338.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,549,919.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,549,919.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,203,547.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,203,547.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,460,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,460,441.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,530,593.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$3,530,593.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,165,382.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,165,382.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$23,263,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$23,263,536.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,267,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,267,235.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,372,720.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,372,720.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$3,884,287.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,884,287.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,444,804.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,444,804.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$2,847,114.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,847,114.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYY60 | | COLONIAL SAVINGS FA | 28 | \$6,834,386.98 | 50.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,832,974.29 | 49.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$13,667,361.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYY78 | | COLONIAL SAVINGS FA | 72 | \$12,294,868.43 | 63.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,061,058.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$19,355,926.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYY86 | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,388,900.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$230,300.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,619,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYY94 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,930,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,930,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYA1 | LAKE MICHIGAN CREDIT UNION | 1 | \$126,247.41 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,660,352.23 | 92.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,786,599.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYB9 | LAKE MICHIGAN CREDIT UNION | 3 | \$231,585.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$867,713.70 | 78.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,099,298.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYC7 | Unavailable | 14 | \$1,183,236.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,183,236.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYD5 | METLIFE BANK, NA | 18 | \$1,767,086.59 | 60.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,151,549.66 | 39.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,918,636.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYE3 | METLIFE BANK, NA | 11 | \$1,278,543.11 | 84.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$234,885.62 | 15.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,513,428.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYF0 | METLIFE BANK, NA | 13 | \$1,746,598.75 | 71.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$701,181.29 | 28.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,447,780.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYG8 | METLIFE BANK, NA | 17 | \$5,133,344.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,984,050.07 | 57.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$12,117,394.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYH6 | METLIFE BANK, NA | 4 | \$1,032,492.00 | 65.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$548,951.08 | 34.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,581,443.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYJ2 | METLIFE BANK, NA | 4 | \$1,082,631.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,082,631.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AYYK9 | METLIFE BANK, NA | 41 | \$13,190,525.75 | 55.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,560,818.43 | 44.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$23,751,344.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYL7 | METLIFE BANK, NA | 45 | \$12,824,010.42 | 60.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$8,299,935.92 | 39.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$21,123,946.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYM5 | METLIFE BANK, NA | 21 | \$6,321,953.65 | 84.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,130,731.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,452,684.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYN3 | METLIFE BANK, NA | 7 | \$984,564.26 | 82.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$210,248.42 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,194,812.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYP8 | METLIFE BANK, NA | 6 | \$1,263,604.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,705,058.11 | 57.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,968,662.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYQ6 | METLIFE BANK, NA | 12 | \$1,603,228.00 | 81.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$363,998.33 | 18.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,967,226.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYR4 | METLIFE BANK, NA | 25 | \$1,911,822.00 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$92,614.31 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,004,436.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYS2 | METLIFE BANK, NA | 9 | \$3,331,089.81 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$4,871,500.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$8,202,589.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYT0 | METLIFE BANK, NA | 8 | \$3,165,370.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,594,855.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$5,760,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYZA0 | Unavailable | 20 | \$5,760,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,760,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYZB8 | Unavailable | 18 | \$4,500,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,500,855.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E02A6 | EVERBANK | 41 | \$9,399,549.92 | 42.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$12,681,949.35 | 57.43% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 94 | \$22,081,499.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E02B4 | EVERBANK | | 38 | \$9,925,668.65 | 25.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 96 | \$29,653,263.86 | 74.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$39,578,932.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E02C2 | EVERBANK | | 105 | \$24,308,969.06 | 39.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 133 | \$36,542,447.73 | 60.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 238 | \$60,851,416.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E02D0 | EVERBANK | | 15 | \$2,104,687.66 | 41.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$2,939,134.34 | 58.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,043,822.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E02E8 | FIRST PLACE BANK | | 10 | \$2,376,808.00 | 78.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$664,000.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,040,808.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03L1 | FIFTH THIRD BANK | | 3 | \$880,850.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$4,374,100.00 | 83.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,254,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03M9 | FIFTH THIRD BANK | | 6 | \$1,837,200.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,841,200.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,678,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03N7 | FIFTH THIRD BANK | | 1 | \$336,000.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,518,500.00 | 81.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,854,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03Q0 | FIFTH THIRD BANK | | 24 | \$5,379,169.01 | 16.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 96 | \$27,833,397.31 | 83.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$33,212,566.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03R8 | FIFTH THIRD BANK | | 13 | \$2,885,150.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 64 | \$18,259,502.79 | 86.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$21,144,652.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03S6 | PNC BANK, N.A. | | 4 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03T4 | NATIONSTAR MORTGAGE, LLC | | 16 | \$1,698,061.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,698,061.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E03U1 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,210,148.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$206,976.80 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,417,124.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03V9 | NATIONSTAR MORTGAGE, LLC | 8 | \$905,246.72 | 88.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$123,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,028,246.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03W7 | PULTE MORTGAGE, L.L.C. | 22 | \$4,999,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,999,889.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03X5 | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,999,706.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E05Y1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,283,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E05Z8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,331,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,331,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06A2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,131,219.93 | 98.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,211,219.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06B0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$21,538,421.65 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 959 | \$281,833,098.01 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,034 | \$303,371,519.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06C8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 595 | \$150,285,100.93 | 37.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 821 | \$245,425,266.85 | 62.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,416 | \$395,710,367.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06D6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 657 | \$178,051,280.16 | 60.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 340 | \$115,071,395.75 | 39.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 997 | \$293,122,675.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06E4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,928,793.00 | 69.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,286,672.61 | 30.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$4,215,465.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06F1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$11,896,742.94 | 91.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,159,562.40 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$13,056,305.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06G9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$48,117,982.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$48,117,982.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06H7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$58,069,584.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$58,069,584.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06J3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$15,255,196.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$15,255,196.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06K0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$24,641,744.46 | 49.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$25,479,954.65 | 50.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$50,121,699.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06L8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$22,014,461.73 | 43.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$28,026,565.00 | 56.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$50,041,026.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E06M6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$14,303,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$14,303,475.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06N4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$5,244,198.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,700,229.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,944,427.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06P9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,214,105.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,772,011.79 | 72.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,986,116.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06Q7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,362,181.81 | 23.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,448,802.44 | 76.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,810,984.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06R5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$703,911.52 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$8,063,764.08 | 91.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,767,675.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06S3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,112,072.50 | 11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,997,414.47 | 89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,109,486.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06T1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$17,330,546.48 | 49.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$17,577,193.64 | 50.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$34,907,740.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06U8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$13,894,115.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$13,894,115.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E06V6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270 | \$48,500,214.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$48,500,214.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06W4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,554,462.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,554,462.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06X2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$29,445,241.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$29,445,241.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06Y0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,487,843.67 | 38.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$18,703,002.06 | 61.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$30,190,845.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06Z7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$22,889,187.62 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$27,397,061.16 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$50,286,248.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E07A1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,783,939.10 | 92.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$403,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,186,939.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E07B9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$13,641,212.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,641,212.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E07C7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,031,489.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$11,031,489.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E07D5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$45,026,465.69 | 73.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$15,835,203.87 | 26.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 466 | \$60,861,669.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E07E3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$11,517,467.34 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$771,303.88 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$12,288,771.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E07F0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,598,163.01 | 77.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$767,612.15 | 22.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,365,775.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E07G8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,262,274.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,262,274.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E07H6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$15,872,002.89 | 75.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$5,076,778.84 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$20,948,781.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E07J2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$14,309,603.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$14,309,603.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E07K9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,035,616.80 | 45.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,444,717.34 | 54.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,480,334.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E07L7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165 | \$26,871,036.97 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$7,830,899.25 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$34,701,936.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E07M5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,736,886.48 | 93.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$318,031.11 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,054,917.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0A25 | PROSPECT MORTGAGE, LLC | 10 | \$2,650,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,650,704.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0A33 | PROSPECT MORTGAGE, LLC | 5 | \$1,259,341.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,259,341.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0A41 | PROSPECT MORTGAGE, LLC | 15 | \$5,720,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$5,720,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0A58 | PROSPECT MORTGAGE, LLC | 12 | \$1,145,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,145,540.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0A66 | PROSPECT MORTGAGE, LLC | 17 | \$6,067,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$6,067,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0A74 | PROSPECT MORTGAGE, LLC | 36 | \$19,993,487.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$19,993,487.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0A82 | PROSPECT MORTGAGE, LLC | 16 | \$4,664,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,664,142.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0A90 | PROSPECT MORTGAGE, LLC | 16 | \$1,015,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,015,176.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0AU3 | PNC BANK, N.A. | 60 | \$13,987,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$13,987,055.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0AV1 | PNC BANK, N.A. | 266 | \$78,860,012.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$78,860,012.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0AW9 | PNC BANK, N.A. | 62 | \$17,406,480.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$17,406,480.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0AX7 | PNC BANK, N.A. | 14 | \$10,427,352.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$10,427,352.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0AY5 | | 4 | \$1,180,966.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 4 | \$1,180,966.67 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0AZ2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,217,904.79 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,217,904.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BA6 | | PROSPECT MORTGAGE, LLC | 6 | \$1,983,289.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,983,289.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BB4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,028,174.53 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,028,174.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BC2 | | PROSPECT MORTGAGE, LLC | 9 | \$1,063,303.80 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,063,303.80 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BD0 | | PROSPECT MORTGAGE, LLC | 8 | \$1,063,450.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,063,450.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BE8 | | PROSPECT MORTGAGE, LLC | 28 | \$10,720,733.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$10,720,733.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BF5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,301,170.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 4 | \$1,301,170.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BG3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BH1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,190,043.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$1,190,043.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BJ7 | | PROSPECT MORTGAGE, LLC | 14 | \$4,666,689.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$4,666,689.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138E0BK4 | | PROSPECT MORTGAGE, LLC | 11 | \$4,281,250.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$4,281,250.00 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0D30 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,640,690.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,640,690.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0D48 | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$5,848,543.88 | 95.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$285,569.45 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,134,113.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0D55 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$861,642.01 | 73.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$313,259.38 | 26.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,174,901.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0D63 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,241,407.67 | 71.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$502,352.36 | 28.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,743,760.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0D71 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$936,950.90 | 56.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$708,380.97 | 43.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,645,331.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0D89 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,237,026.18 | 59.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$829,401.60 | 40.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,066,427.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0D97 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$828,380.89 | 46.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$960,312.76 | 53.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,788,693.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0E70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,252,500.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,252,500.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0E88 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,558,462.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,558,462.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0E96 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,568,905.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,568,905.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EA3 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$5,388,044.33 | 79.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,425,671.84 | 20.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,813,716.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EB1 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,211,583.21 | 51.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,122,584.47 | 48.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,334,167.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ED7 | | STONEGATE MORTGAGE CORPORATION | 1 | \$199,405.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,214,337.93 | 91.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,413,742.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EF2 | | Unavailable | 5 | \$1,403,224.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,403,224.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EG0 | | PNC BANK, N.A. | 18 | \$1,499,161.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,499,161.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EH8 | | Unavailable | 6 | \$1,619,570.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,619,570.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EJ4 | | Unavailable | 4 | \$1,331,797.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,331,797.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0FA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$6,306,402.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,306,402.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0FB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 6 | \$1,107,329.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 6 | \$1,107,329.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0FC8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,044,113.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,044,113.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0FD6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,077,232.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,077,232.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0FE4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$12,610,385.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,610,385.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0FF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,151,977.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,151,977.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0FG9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105 | \$20,072,094.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,072,094.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0FH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,172,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,172,720.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0H28 | | Unavailable | 2 | \$218,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$218,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0H36 | | Unavailable | 1 | \$109,867.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,867.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0H44 | | Unavailable | 2 | \$222,858.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$222,858.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0H51 | | Unavailable | 1 | \$52,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E0H69 | | Unavailable | 1 | \$66,152.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,152.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0H77 | Unavailable | 3 | \$353,259.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$353,259.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0H85 | Unavailable | 1 | \$83,388.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$83,388.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0H93 | Unavailable | 2 | \$269,305.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$269,305.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HN2 | GUARANTY BANK F.S.B. | 11 | \$1,631,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,631,796.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HP7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,375,855.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,375,855.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HQ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,999,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,999,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HR3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,166,399.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,166,399.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HS1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,830,221.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,830,221.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HT9 | Unavailable | 1 | \$111,852.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$111,852.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HU6 | Unavailable | 4 | \$273,253.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$273,253.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0HV4 | Unavailable | 4 | \$411,001.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$411,001.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HW2 | Unavailable | 1 | \$127,382.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$127,382.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HX0 | Unavailable | 7 | \$567,115.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$567,115.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HY8 | Unavailable | 4 | \$436,032.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$436,032.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0HZ5 | Unavailable | 1 | \$130,523.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$130,523.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JA8 | Unavailable | 2 | \$177,633.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$177,633.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JC4 | Unavailable | 1 | \$94,630.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$94,630.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JD2 | Unavailable | 2 | \$125,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$125,363.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JE0 | Unavailable | 1 | \$61,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$61,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JF7 | UMPQUA BANK | 10 | \$2,014,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,014,405.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JG5 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,518,800.00 | 73.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$551,000.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,069,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JH3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 29 | \$7,934,592.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,934,592.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JJ9 | MORGAN STANLEY PRIVATE BANK, NATIONAL | 19 | \$4,365,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 19 | \$4,365,294.43 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138E0JK6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$3,018,100.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$3,018,100.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138E0JL4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25 | \$5,747,684.45 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 25 | \$5,747,684.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138E0JM2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 61 | \$16,285,138.02 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 61 | \$16,285,138.02 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138E0JN0 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 28 | \$3,031,819.38 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$3,031,819.38 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138E0JP5 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,043,882.87 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$2,043,882.87 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138E0JQ3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$1,476,202.80 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$1,476,202.80 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138E0M22 | | FIRST PLACE BANK | 5 | \$1,108,925.00 | 78.9% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$296,522.28 | 21.1% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,405,447.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 3138E0M30 | | FIFTH THIRD BANK | 164 | \$37,165,293.38 | 50.07% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 117 | \$37,061,782.72 | 49.93% | 0 | \$0.00 | NA | \$0 |
| Total | | | 281 | \$74,227,076.10 | 100% | 0 | \$0.00 | 0 | \$0 |
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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0M48 | | FIFTH THIRD BANK | 20 | \$2,011,088.85 | 88.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$269,203.83 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,280,292.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0M55 | | Unavailable | 6 | \$4,238,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$4,238,475.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0M63 | | FIFTH THIRD BANK | 31 | \$8,267,815.58 | 39.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$12,823,412.80 | 60.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$21,091,228.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0M71 | | Unavailable | 3 | \$2,263,448.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$2,263,448.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0M89 | | FIFTH THIRD BANK | 20 | \$1,310,528.00 | 90.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$132,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,442,528.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0M97 | | FIFTH THIRD BANK | 11 | \$1,759,499.84 | 60.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,128,152.23 | 39.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,887,652.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0MU0 | | EVERBANK | 92 | \$19,119,789.75 | 63.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$10,954,329.94 | 36.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$30,074,119.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0MV8 | | EVERBANK | 72 | \$18,930,640.68 | 65.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$10,161,952.32 | 34.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$29,092,593.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0MW6 | | EVERBANK | 1 | \$204,300.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,604,821.53 | 92.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,809,121.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0MX4 | | EVERBANK | 3 | \$898,300.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,313,420.56 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,211,720.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0MY2 | | Unavailable | 9 | \$1,144,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,144,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0MZ9 | | FIRST PLACE BANK | 12 | \$3,338,871.48 | 92.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$280,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,618,871.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0N21 | COLONIAL SAVINGS FA | 17 | \$1,953,130.43 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,972,668.34 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,925,798.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0N39 | PNC BANK, N.A. | 20 | \$1,208,792.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,208,792.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0N47 | PNC BANK, N.A. | 83 | \$5,276,139.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$5,276,139.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0N54 | PNC BANK, N.A. | 19 | \$1,077,307.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,077,307.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0N62 | PNC BANK, N.A. | 22 | \$2,178,266.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,178,266.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0N70 | PNC BANK, N.A. | 71 | \$7,016,277.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$7,016,277.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0N88 | PNC BANK, N.A. | 16 | \$1,591,959.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,591,959.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0N96 | PNC BANK, N.A. | 23 | \$3,107,701.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,107,701.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NA3 | FIFTH THIRD BANK | 13 | \$3,199,848.93 | 46.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,611,236.05 | 53.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,811,084.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NB1 | FIFTH THIRD BANK | 24 | \$3,281,959.54 | 72.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,263,256.30 | 27.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,545,215.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NC9 | FIFTH THIRD BANK | 21 | \$2,011,981.76 | 69.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$900,913.17 | 30.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,912,894.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ND7 | FIFTH THIRD BANK | 18 | \$2,136,880.74 | 85.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$351,850.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,488,730.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NE5 | Unavailable | 10 | \$3,093,134.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,093,134.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0NF2 | | FIFTH THIRD BANK | 26 | \$1,760,976.13 | 85.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$300,450.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,061,426.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NG0 | | FIFTH THIRD BANK | 1 | \$194,500.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,350,965.89 | 87.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,545,465.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NH8 | | FIFTH THIRD BANK | 8 | \$1,087,208.14 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,042,064.98 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,129,273.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NJ4 | | FIFTH THIRD BANK | 14 | \$876,233.85 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$526,602.76 | 37.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,402,836.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NK1 | | FIFTH THIRD BANK | 1 | \$183,000.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$881,100.00 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,064,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NL9 | | FIFTH THIRD BANK | 3 | \$539,024.59 | 43.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$686,526.11 | 56.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,225,550.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NX3 | | Unavailable | 5 | \$1,182,612.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,182,612.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NY1 | | Unavailable | 14 | \$1,210,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,210,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0NZ8 | | COLONIAL SAVINGS FA | 77 | \$15,211,277.64 | 62.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$8,996,720.05 | 37.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$24,207,997.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PA1 | | PNC BANK, N.A. | 91 | \$11,849,028.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$11,849,028.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PB9 | | PNC BANK, N.A. | 12 | \$1,548,270.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,548,270.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PD5 | | PNC BANK, N.A. | 25 | \$4,080,875.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,080,875.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PE3 | | PNC BANK, N.A. | 52 | \$8,422,265.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 52 | \$8,422,265.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PF0 | PNC BANK, N.A. | | 10 | \$2,667,008.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,667,008.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PG8 | PNC BANK, N.A. | | 114 | \$33,555,811.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$33,555,811.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PH6 | PNC BANK, N.A. | | 96 | \$27,471,368.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$27,471,368.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PJ2 | PNC BANK, N.A. | | 12 | \$2,499,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,499,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PN3 | FIFTH THIRD BANK | | 19 | \$1,275,836.43 | 84.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$225,300.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,501,136.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PP8 | FIFTH THIRD BANK | | 18 | \$1,316,157.49 | 65.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$688,420.09 | 34.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,004,577.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PQ6 | FIFTH THIRD BANK | | 19 | \$2,078,550.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$432,502.06 | 17.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,511,052.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PR4 | FIFTH THIRD BANK | | 14 | \$1,886,915.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$709,115.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,596,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PS2 | FIFTH THIRD BANK | | 8 | \$1,948,709.10 | 51.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,825,050.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,773,759.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PT0 | FIFTH THIRD BANK | | 47 | \$11,668,899.34 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$20,873,790.51 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$32,542,689.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PU7 | FIFTH THIRD BANK | | 6 | \$831,550.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$576,427.52 | 40.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,407,977.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0PV5 | WELLS FARGO BANK, N.A. | | 22 | \$2,545,980.44 | 77.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$737,658.79 | 22.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$3,283,639.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0S26 | | NATIONSTAR MORTGAGE, LLC | 5 | \$818,168.00 | 71.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$327,230.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,145,398.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0SY6 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,508,339.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,508,339.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T25 | | QUICKEN LOANS INC. | 13 | \$3,083,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,083,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T33 | | QUICKEN LOANS INC. | 7 | \$1,857,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,857,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T41 | | QUICKEN LOANS INC. | 13 | \$3,634,025.00 | 89.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$428,750.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,062,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T58 | | QUICKEN LOANS INC. | 53 | \$14,497,800.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$2,165,375.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$16,663,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T66 | | QUICKEN LOANS INC. | 62 | \$14,422,825.00 | 98.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$234,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$14,656,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T74 | | QUICKEN LOANS INC. | 12 | \$1,202,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,202,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T82 | | QUICKEN LOANS INC. | 21 | \$2,805,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,805,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T90 | | QUICKEN LOANS INC. | 7 | \$1,274,075.00 | 76.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$388,000.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,662,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 3138E0TC3 | STONEGATE MORTGAGE CORPORATION | 2 | \$208,650.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,104,102.78 | 84.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,312,752.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TN9 | GUARANTY BANK F.S.B. | 13 | \$1,460,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,460,187.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TP4 | QUICKEN LOANS INC. | 37 | \$9,128,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,128,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TQ2 | QUICKEN LOANS INC. | 17 | \$4,119,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,119,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TR0 | QUICKEN LOANS INC. | 20 | \$4,766,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,766,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TS8 | QUICKEN LOANS INC. | 43 | \$13,309,725.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$286,053.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$13,595,778.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TT6 | QUICKEN LOANS INC. | 21 | \$2,867,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,867,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TU3 | QUICKEN LOANS INC. | 17 | \$2,022,725.00 | 94.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,134,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TV1 | QUICKEN LOANS INC. | 35 | \$3,339,375.00 | 96.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$104,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,443,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TW9 | QUICKEN LOANS INC. | 30 | \$2,095,200.00 | 97.76% | 1 | \$75,030.20 | NA | 0 | \$0 |
| | Unavailable | 1 | \$48,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,143,200.00 | 100% | 1 | \$75,030.20 | | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0TX7 | | QUICKEN LOANS INC. | 9 | \$1,988,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,988,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TY5 | | QUICKEN LOANS INC. | 13 | \$3,145,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,145,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TZ2 | | QUICKEN LOANS INC. | 13 | \$2,739,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,739,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0UA5 | | QUICKEN LOANS INC. | 11 | \$1,453,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,453,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V22 | | FIFTH THIRD BANK | 88 | \$13,861,070.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$13,861,070.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V30 | | FIFTH THIRD BANK | 47 | \$4,437,882.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,437,882.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V48 | | FIFTH THIRD BANK | 73 | \$4,532,408.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$4,532,408.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V55 | | FIFTH THIRD BANK | 29 | \$6,310,842.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,310,842.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V63 | | FIFTH THIRD BANK | 38 | \$3,623,615.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,623,615.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V71 | | FIFTH THIRD BANK | 23 | \$2,725,053.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,725,053.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V89 | | FIFTH THIRD BANK | 32 | \$4,235,275.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,235,275.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V97 | | FIFTH THIRD BANK | 8 | \$1,269,464.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,269,464.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WA3 | | FIFTH THIRD BANK | 112 | \$7,109,045.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$7,109,045.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WC9 | | Unavailable | 11 | \$3,843,964.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,843,964.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0WD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,163,814.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 377 | \$122,126,195.60 | 99.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 382 | \$123,290,010.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,575,934.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$61,777,763.95 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$65,353,697.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$270,844.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$31,669,075.31 | 99.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$31,939,919.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,666,618.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$16,484,508.22 | 86.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$19,151,126.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,818,847.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 564 | \$179,701,615.90 | 97.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 578 | \$183,520,463.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,295,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$86,094,740.11 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$88,390,540.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$498,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$33,732,720.03 | 98.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$34,231,470.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,988,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 355 | \$101,447,920.67 | 97.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$104,436,170.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0WM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,573,742.97 | 11.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,948,539.20 | 88.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$13,522,282.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$522,799.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$12,763,088.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$13,285,887.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$297,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$15,774,695.78 | 98.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$16,072,195.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,768,354.30 | 15.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$9,671,492.08 | 84.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,439,846.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WR6 | Unavailable | 38 | \$10,551,283.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,551,283.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,750,055.20 | 21.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$10,194,332.48 | 78.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$12,944,387.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0Z44 | EVERBANK | 9 | \$1,236,241.02 | 48.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,304,981.93 | 51.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,541,222.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0Z51 | EVERBANK | 5 | \$602,600.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$527,000.00 | 46.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,129,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0Z69 | EVERBANK | 45 | \$9,379,277.41 | 50.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$9,311,747.82 | 49.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$18,691,025.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E0Z77 | EVERBANK | 41 | \$5,594,456.04 | 50.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,482,221.73 | 49.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$11,076,677.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0Z85 | EVERBANK | 3 | \$613,512.36 | 49.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$635,100.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,248,612.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0Z93 | EVERBANK | 29 | \$4,656,933.52 | 53.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,060,140.58 | 46.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,717,074.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZF9 | RBS CITIZENS, NA | 83 | \$20,003,877.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$20,003,877.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZH5 | RBS CITIZENS, NA | 61 | \$13,389,708.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,389,708.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZN2 | VALLEY NATIONAL BANK | 6 | \$1,258,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,258,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZP7 | Unavailable | 11 | \$2,227,198.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,227,198.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZQ5 | Unavailable | 5 | \$1,034,102.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,034,102.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZR3 | Unavailable | 16 | \$1,352,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,352,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZS1 | U.S. BANK N.A. | 11 | \$2,948,881.37 | 31.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,517,769.39 | 68.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,466,650.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZT9 | U.S. BANK N.A. | 4 | \$651,475.83 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$838,452.25 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,489,928.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZU6 | U.S. BANK N.A. | 6 | \$782,850.00 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$996,352.54 | 56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,779,202.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZV4 | U.S. BANK N.A. | 3 | \$272,960.13 | 25.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$813,208.95 | 74.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,086,169.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E0ZW2 | | STANDARD MORTGAGE CORPORATION | 13 | \$2,012,016.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,012,016.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E1A23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 534 | \$128,650,322.79 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,555,446.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 543 | \$131,205,768.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E1A31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$29,387,984.00 | 98.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$394,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$29,781,984.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E1A49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$8,827,711.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$8,827,711.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E1A56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$9,157,158.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$9,157,158.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E1A64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$7,024,041.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$7,024,041.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E1A72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$5,174,967.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,174,967.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E1A80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,476,930.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$4,476,930.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138E1A98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,658,058.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$5,658,058.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,965,391.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,965,391.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 217 | \$21,473,538.51 | 72.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$8,253,418.52 | 27.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 300 | \$29,726,957.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | \$14,281,716.13 | 90.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,508,200.35 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$15,789,916.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,169,414.87 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$9,737,274.31 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,906,689.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161 | \$11,030,122.90 | 78.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$3,104,489.60 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$14,134,612.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 180 | \$11,412,815.66 | 88.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,499,310.07 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$12,912,125.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$14,778,172.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$14,778,172.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$13,289,883.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$13,289,883.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E1AJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$9,901,354.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$9,901,354.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$7,861,999.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$7,861,999.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$7,594,735.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$7,594,735.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,061,897.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,061,897.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,419,905.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,419,905.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$27,483,596.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$27,483,596.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,349,882.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,349,882.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | \$41,788,719.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$41,788,719.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$21,657,423.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$21,657,423.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1AT4 | | JPMORGAN CHASE BANK, NATIONAL | 28 | \$7,158,887.78 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 14 | \$3,284,609.38 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,443,497.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1AU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,062,701.25 | 79.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,127,318.29 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,190,019.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1AV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,967,152.12 | 90.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$437,510.61 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,404,662.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1AW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$20,566,283.49 | 98.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$270,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,836,283.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1AX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,336,074.53 | 99.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,112.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,448,186.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1AY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$49,762,150.72 | 95.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,586,744.20 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$52,348,894.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1AZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$17,096,334.98 | 99.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,612.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,209,947.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1B22 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$9,515,106.02 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$66,976,737.64 | 87.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$76,491,843.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138E1B30 | | | 110 | \$28,859,321.67 | 86.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 17 | \$4,577,910.43 | 13.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$33,437,232.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1B48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,372,127.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,372,127.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1B55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$5,718,052.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,718,052.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1B63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,585,310.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,585,310.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1B71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$3,809,957.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,809,957.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1B89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$11,702,073.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$11,702,073.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1B97 | EMBRACE HOME LOANS, INC. | 5 | \$1,616,843.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,616,843.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1BA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,000,159.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,000,159.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1BB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$10,717,550.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,717,550.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1BC0 | JPMORGAN CHASE BANK, NATIONAL | 38 | \$7,052,406.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 38 | \$7,052,406.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BD8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$13,938,194.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$13,938,194.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,678,628.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,678,628.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,024,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,024,811.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,474,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,474,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,544,910.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,544,910.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,782,849.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,782,849.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,391,185.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,391,185.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,301,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,301,103.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,713,057.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,713,057.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E1BN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$110,369,161.30 | 58.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$78,375,607.30 | 41.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$188,744,768.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$16,402,685.83 | 85.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,749,068.62 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$19,151,754.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,320,411.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,018,430.32 | 69.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,338,841.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$13,676,052.20 | 82.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,814,575.06 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$16,490,627.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,272,036.81 | 96.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$192,793.35 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,464,830.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$10,055,264.21 | 87.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,383,938.15 | 12.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$11,439,202.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$7,056,774.66 | 98.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$74,713.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$7,131,488.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,675,636.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,675,636.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138E1BW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,428,569.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,428,569.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 210 | \$27,124,725.97 | 85.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,649,166.05 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$31,773,892.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,201,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,201,414.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433 | \$112,237,127.43 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 648 | \$173,600,367.46 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,081 | \$285,837,494.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1F51 | GUARANTY BANK F.S.B. | 12 | \$2,813,247.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,813,247.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1F69 | GUARANTY BANK F.S.B. | 7 | \$1,196,326.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,196,326.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1F77 | GUARANTY BANK F.S.B. | 7 | \$1,489,984.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,489,984.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1F85 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,645,119.63 | 43.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,166,767.70 | 56.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,811,887.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1F93 | NATIONSTAR MORTGAGE, LLC | 2 | \$419,500.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$853,000.00 | 67.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,272,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1FD4 | CORNERSTONE MORTGAGE | 14 | \$994,088.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 1 | \$99,874.18 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,093,962.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1G27 | LOCKHEED FEDERAL CREDIT UNION | 71 | \$14,247,859.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$14,247,859.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1G35 | Unavailable | 17 | \$1,395,047.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,395,047.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1G43 | Unavailable | 3 | \$679,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$679,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1G50 | Unavailable | 2 | \$704,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$704,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GG6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$250,000.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,608,800.00 | 86.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,858,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GH4 | Unavailable | 6 | \$1,501,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,501,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GJ0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$720,700.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,044,450.00 | 59.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,765,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GK7 | Unavailable | 9 | \$2,072,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,072,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GL5 | Unavailable | 7 | \$1,674,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,674,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GM3 | Unavailable | 4 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GN1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,811,000.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,801,350.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,612,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138E1GP6 | Unavailable | 12 | \$3,580,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,580,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GQ4 | Unavailable | 18 | \$5,214,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,214,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1K97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,029,025.00 | 82.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,446,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,546,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,546,643.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$315,464.77 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,176,035.28 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,491,500.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,539,675.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,539,675.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,925,308.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,925,308.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$523,703.26 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,877,501.92 | 84.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,401,205.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,047,864.20 | 46.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,531,443.11 | 53.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,579,307.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LG0 | | 8 | \$1,434,924.62 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 4 | \$986,988.86 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,421,913.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1LH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,666,252.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,666,252.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1LJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,546,078.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,546,078.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1PC5 | Unavailable | 12 | \$2,763,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,763,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1PD3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,589,650.00 | 47.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,807,450.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,397,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1PE1 | Unavailable | 35 | \$7,810,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,810,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1PF8 | Unavailable | 22 | \$5,299,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,299,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1PG6 | Unavailable | 15 | \$1,309,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,309,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1PH4 | Unavailable | 13 | \$1,097,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,097,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1T64 | Unavailable | 20 | \$1,723,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,723,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1TH0 | Unavailable | 10 | \$3,013,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,013,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1TJ6 | Unavailable | 7 | \$2,369,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,369,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138E1U39 | | Unavailable | 6 | \$1,535,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,535,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1UW5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$2,239,200.00 | 47.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,489,700.00 | 52.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,728,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1UX3 | | Unavailable | 14 | \$4,122,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,122,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTC21 | | GATEWAY MORTGAGE GROUP LLC | 27 | \$1,850,216.67 | 98.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$25,074.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,875,291.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTC39 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$895,031.48 | 89.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STATE FARM BANK, FSB | 1 | \$107,200.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,002,231.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTC47 | | 1ST SOURCE BANK | 7 | \$918,804.17 | 22.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$642,700.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$526,250.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STATE FARM BANK, FSB | 15 | \$1,940,563.09 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,028,317.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTC54 | | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,089,423.44 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STATE FARM BANK, FSB | 4 | \$500,876.21 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,590,299.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138MTCW5 | 1ST SOURCE BANK | 9 | \$587,102.03 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$389,737.65 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 8 | \$508,541.05 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$73,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$265,434.15 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 20 | \$1,217,680.37 | 28.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$602,741.37 | 14.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$620,578.62 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$4,264,915.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTCX3 | 1ST SOURCE BANK | 4 | \$375,800.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,162,135.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$497,565.03 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$212,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$99,865.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 12 | \$1,126,179.76 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$882,453.27 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,654,586.18 | 27.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,010,584.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTCY1 | 1ST SOURCE BANK | 3 | \$118,646.89 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$396,025.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$122,750.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$129,200.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA | 3 | \$154,775.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | STATE FARM BANK, FSB | 3 | \$168,460.60 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$225,338.43 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$414,260.89 | 23.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,729,456.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTCZ8 | IST SOURCE BANK | 1 | \$95,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$402,586.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$177,689.42 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$101,250.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$365,281.23 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 5 | \$488,389.28 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$102,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$196,400.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,929,695.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CSH3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,052,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,052,680.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CSJ9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,058,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,058,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CSK6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$4,021,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,021,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QFE0 | PHH MORTGAGE CORPORATION | 32 | \$5,181,849.55 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,691,311.23 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 67 | \$10,873,160.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QFF7 | | PHH MORTGAGE CORPORATION | 6 | \$1,452,724.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,452,724.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AM22 | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$101,409.54 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$91,116.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$106,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COBALT MORTGAGE, INC. | 1 | \$102,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DORAL BANK | 1 | \$105,582.32 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$176,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 1 | \$91,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 5 | \$478,850.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 1 | \$95,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GECU | 1 | \$98,356.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STATE BANK | 1 | \$89,940.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$108,214.06 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$102,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RPM MORTGAGE, INC. | 1 | \$88,875.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,308.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$81,619.35 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTSTAR MORTGAGE | 1 | \$89,282.13 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$108,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$85,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,694,547.75 | 50.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$5,380,350.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AM30 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$78,972.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,700.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 2 | \$123,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 1 | \$44,194.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$27,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 1 | \$44,735.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$35,761.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST | 1 | \$65,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROKAW CREDIT UNION | 1 | \$35,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$80,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$118,660.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$127,502.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$49,404.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$38,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS BANK | 1 | \$29,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$50,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COBALT MORTGAGE, INC. | 1 | \$57,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLE TAYLOR BANK | 2 | \$86,050.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CORNERSTONE MORTGAGE INC. | 1 | \$63,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$49,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$51,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$48,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$59,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$37,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$154,200.66 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$70,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$82,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$37,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$74,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$49,262.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$75,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$106,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$52,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$60,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$160,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$33,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$61,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$47,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$38,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$78,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$42,504.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$134,399.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$57,415.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$132,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$80,192.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$78,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$71,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$44,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$27,555.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTSTAR MORTGAGE, INC. | 2 | \$125,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$123,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$3,409,086.14 | 44.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$7,626,673.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AM48 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,188,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$600,300.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$1,858,002.53 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$586,448.48 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,391,200.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$588,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,866,304.54 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 10 | \$6,383,691.79 | 25.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$598,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$8,942,855.92 | 35.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$25,003,603.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AM55 | BANK OF HAWAII | 1 | \$721,050.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$1,318,234.69 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$608,179.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$659,133.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$1,101,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$605,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$2,605,244.59 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$612,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$609,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GUARANTEED RATE, INC. | 1 | \$719,094.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$1,439,550.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,584,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$2,452,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 5 | \$3,109,780.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$703,051.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$608,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$728,789.02 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$4,940,100.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$711,540.25 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$728,744.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$21,696,301.63 | 43.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$50,436,294.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AM63 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$246,750.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$341,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$268,902.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$387,800.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$576,100.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$184,048.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE | 2 | \$424,846.14 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MIDWEST | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$206,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$315,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$185,732.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$435,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$164,850.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$266,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$707,200.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$181,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$275,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$191,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,156,300.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,540,078.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AM71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$511,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$700,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,362,703.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,201,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$736,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$435,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$371,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,122,142.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$919,735.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,129,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,045,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$948,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$297,151.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$2,350,412.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$493,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,042,780.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$4,390,550.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$381,855.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF THE WEST | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$418,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,000,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$537,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$812,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$470,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$959,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,244,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,256,370.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$209,690.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$578,410.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$558,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$154,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,178,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$281,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$373,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,239,679.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$1,001,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,170,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$688,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$433,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$262,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,539,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$312,192.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 9 | \$2,874,184.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,586,325.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$597,854.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$171,608.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$944,666.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$732,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 11 | \$2,995,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$358,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,042,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,357,803.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 14 | \$4,741,932.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$5,850,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 2 | \$606,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$875,423.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$605,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$173,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$461,297.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$359,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$532,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$397,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$364,170.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 8 | \$2,187,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ISB COMMUNITY BANK | 2 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$813,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,675,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$677,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 7 | \$2,633,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$617,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,000,952.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$648,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$1,081,793.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,121,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,408,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$655,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,765,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,800,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$704,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$222,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$512,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$712,195.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$459,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$995,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$286,537.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,252,742.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$637,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$592,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$7,121,231.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 6 | \$2,651,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$261,373.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$708,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$208,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$916,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$216,763.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$475,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,719,686.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,325,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$249,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$842,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$353,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 17 | \$3,735,845.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$443,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$690,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,570.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$819,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$787,589.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$231,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$613,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$922,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,666,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$235,549.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,281,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$240,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$41,119,100.95 | 20.38% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$201,452,069.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AM89 | ACCESS NATIONAL BANK | 1 | \$97,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$685,750.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,408,101.00 | 36.02% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,188,097.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$370,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$93,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$100,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,543,645.31 | 23.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 69 | \$6,686,093.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AM97 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$698,327.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$701,800.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,183,736.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAY EQUITY, LLC | 1 | \$121,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$223,800.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$246,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$802,600.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,977,763.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AMM8 | | BANK OF THE WEST | 2 | \$210,403.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$96,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$204,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS BANK & TRUST | 1 | \$291,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,948.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KINECTA FEDERAL CREDIT UNION | 5 | \$948,700.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$606,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 7 | \$1,647,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$1,757,700.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$151,790.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$410,307.13 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,845.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$234,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$977,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$998,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 6 | \$871,892.22 | 4.41% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$111,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$478,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$253,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$574,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$253,779.55 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$231,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$244,662.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$281,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,916,906.24 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,762,235.01 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|-----------|-------------------------------------------------|---|----------------|--------|---|--------|----|---|-----|
| 31417AMN6 | BANK OF THE WEST | 2 | \$288,819.65 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$160,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$207,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$238,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$307,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,225,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$275,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$476,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$49,929.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$341,800.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$155,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$891,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$86,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$309,551.56 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$163,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$193,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SWBC MORTGAGE | 1 | \$77,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$358,335.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$298,717.69 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,037,000.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,562,804.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AMP1 | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$708,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 4 | \$485,900.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$330,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$188,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$433,600.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$360,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$224,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$482,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 6 | \$696,800.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$348,800.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$395,350.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,204,000.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,081,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AMQ9 | ALPINE BANK & TRUST CO. | 1 | \$122,223.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$293,699.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$986,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$1,158,122.20 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST | 2 | \$207,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL | | | | | | | |
| | BANK MUTUAL | 4 | \$357,033.85 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$154,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$53,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$91,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$584,670.38 | 5.96% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,312.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$59,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$269,373.44 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 18 | \$2,453,625.00 | 25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$339,600.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$243,470.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$108,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,130,700.79 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$869,836.57 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,816,017.77 | 100% | 0 | \$0.00 | | 0 |
| 31417AMR7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$237,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$467,520.19 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$235,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$354,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,704.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$340,896.86 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | ANCHORBANK FSB | 12 | \$1,409,300.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$237,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,987.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$122,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$232,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$473,225.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$227,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$233,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$123,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$354,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$345,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$224,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 3 | \$356,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST BANK RICHMOND, NA | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$110,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$475,688.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$123,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$241,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$119,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$231,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$348,206.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$348,310.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$815,615.32 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$468,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$119,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$345,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$121,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$113,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$357,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$575,910.56 | 2.7% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$118,945.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$228,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$248,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$114,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$234,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$117,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,019,074.51 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$21,364,333.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMS5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$715,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$364,179.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$586,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$235,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$860,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$399,616.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$646,759.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,992.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$531,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$808,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 11 | \$2,559,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 1 | \$411,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 23 | \$4,987,706.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$717,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$433,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$365,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 16 | \$3,801,394.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 8 | \$1,601,606.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$740,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 21 | \$5,503,801.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,729,040.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$570,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$986,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,237,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$155,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$243,166.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,500,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$2,493,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,610,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,619,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,340,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,289,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,977,882.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,273,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,703,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$173,546.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$431,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | \$472,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$389,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,524,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$761,906.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,469,211.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$171,762.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$640,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 26 | \$6,339,912.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,665,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$585,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$389,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,025,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$324,479.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$885,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,511,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,993,358.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE | 3 | \$592,555.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$751,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$6,155,665.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$3,154,988.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,497,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$424,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$249,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 8 | \$1,695,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$459,414.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,082,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$393,089.20 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|---|----------------|-------|---|--------|----|-----|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$164,464.20 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 3 | \$626,316.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 3 | \$524,900.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$220,150.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$185,100.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOMEWISE, INC. | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,717.77 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$436,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ICON CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$213,410.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,279,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ISB COMMUNITY BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,623,517.28 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$161,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LEADER BANK, N.A. | 7 | \$2,001,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,016,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$353,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$669,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,128,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$595,638.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$735,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$322,305.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$438,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$183,497.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$593,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$647,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$272,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$679,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$373,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,085.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,079,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,191,504.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 6 | \$1,925,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,087,508.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,449,195.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$420,136.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,037,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$493,164.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,651,324.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$337,934.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$503,904.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 30 | \$8,254,127.26 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$472,593.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 7 | \$2,456,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$174,251.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$416,461.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 4 | \$850,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 3 | \$691,296.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$156,248.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$821,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$818,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,822,626.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$590,672.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$576,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$670,910.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,793,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,944,595.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$235,668.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$545,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,055,213.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$1,856,817.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 6 | \$1,416,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$1,231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,202,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 9 | \$5,641,440.98 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$489,251.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$316,626.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | |
| | | Unavailable | 193 | \$55,803,712.29 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 960 | \$252,149,026.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AMT3 | | ACCESS NATIONAL BANK | 2 | \$199,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$490,275.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$772,326.79 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$1,702,266.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$1,346,263.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 3 | \$277,900.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$87,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,843,925.64 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 2 | \$200,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$497,600.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,366,306.81 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,784,163.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AMU0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$947,787.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$693,192.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 12 | \$1,396,145.42 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,291,250.00 | 12% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$247,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,577,629.08 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$463,400.00 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | Unavailable | 26 | \$3,027,279.22 | 28.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$10,759,582.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AMV8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$319,066.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$286,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 21 | \$1,354,360.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 17 | \$1,140,972.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 35 | \$2,387,759.98 | 31.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 3 | \$206,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 16 | \$883,834.83 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$68,256.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$841,327.60 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$7,568,477.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AMW6 | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,542.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 2 | \$235,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST | 7 | \$829,523.07 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLACKHAWK BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASHCALL, INC. | 2 | \$238,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$122,998.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COBALT MORTGAGE, INC. | 1 | \$124,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL SAVINGS FA | 1 | \$123,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$230,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$110,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$111,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$223,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$363,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,754.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 13 | \$1,492,836.11 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$119,611.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$112,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,629.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$232,510.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$237,904.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$571,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME LOAN CENTER, INC. | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$118,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$228,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,278.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$119,409.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$221,817.32 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$346,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$123,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$239,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$114,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$226,998.43 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$237,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 2 | \$240,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,441.93 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, INC. | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,300.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 1 | \$114,400.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$231,000.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$112,510.21 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,300.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,907.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | VENTURE BANK | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$225,971.98 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$113,200.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 39 | \$4,504,896.28 | 25.33% | 0 | \$0.00 | NA | \$0 |
| Total | | 153 | \$17,758,889.20 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AMX4 | ACCESS NATIONAL BANK | 1 | \$103,700.00 | 2.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$584,883.00 | 12.58% | 0 | \$0.00 | NA | \$0 |
| | | 5 | \$502,100.00 | 10.8% | 0 | \$0.00 | NA | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 4 | \$414,075.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$597,500.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$96,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,486,151.55 | 31.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$107,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$757,430.52 | 16.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,649,440.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMY2 | ACCESS NATIONAL BANK | 1 | \$165,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$654,200.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,278,550.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$159,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$632,100.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$803,536.36 | 16.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$154,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,111,000.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,957,386.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMZ9 | ACCESS NATIONAL BANK | 1 | \$76,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$457,400.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$484,435.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 12 | \$747,756.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$240,850.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,287,116.68 | 29.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGEAMERICA INC. | 1 | \$70,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$949,234.21 | 21.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$4,384,291.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AN21 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$866,850.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$362,500.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 6 | \$1,290,350.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,502,786.83 | 37.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,022,486.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AN39 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$208,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,596,103.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$61,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK, N.A. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 45 | \$5,263,811.46 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 2 | \$282,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AUBURNBANK | 2 | \$471,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 17 | \$1,511,762.12 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$967,844.36 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$295,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$756,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$420,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 3 | \$320,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$803,774.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$86,226.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$68,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$137,014.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$40,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$211,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$204,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$343,515.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$186,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$60,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$59,635.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,426,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 4 | \$476,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$840,750.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$41,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$279,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$71,420.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,009,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$141,312.70 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$393,680.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$210,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$96,243.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$360,130.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$564,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 4 | \$908,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$460,063.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$206,306.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$363,289.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 6 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$313,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$600,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,333,782.85 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 4 | \$391,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$45,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,737,446.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$139,008.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$119,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$46,152.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$295,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$707,227.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 7 | \$887,493.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | COMPANY, LLC | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$130,278.43 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$31,100.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$536,800.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 9 | \$867,850.00 | 1.72% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$194,100.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$758,000.00 | 1.5% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$352,600.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$452,050.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$353,300.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$51,012.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$549,645.51 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | WELLS FEDERAL BANK | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 29 | \$3,443,547.92 | 6.84% | 0 | \$0.00 | NA | \$0 |
| Total | | 404 | \$50,376,907.91 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31417AN47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$7,409,196.63 | 80.47% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.99% | 0 | \$0.00 | NA | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$291,550.00 | 3.17% | 0 | \$0.00 | NA | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$235,700.00 | 2.56% | 0 | \$0.00 | NA | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$395,900.00 | 4.3% | 0 | \$0.00 | NA | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$200,000.00 | 2.17% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 3 | \$492,350.00 | 5.34% | 0 | \$0.00 | NA | \$0 |
| Total | | 41 | \$9,207,696.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31417AN54 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$152,919.29 | 0.3% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$340,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,573,958.90 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$499,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$42,321.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$359,540.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$338,505.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$62,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$387,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,202,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$555,690.85 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$390,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$293,648.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$418,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$241,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$44,635.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,335.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$229,160.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$242,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$382,342.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$898,590.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 3 | \$243,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$27,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$102,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$329,921.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$521,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$810,877.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 14 | \$2,403,059.33 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 36 | \$6,464,677.44 | 12.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$885,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$489,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | GREAT WESTERN BANK | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$38,978.64 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HAWTHORN BANK | 1 | \$40,664.37 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$50,111.13 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$578,300.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$358,200.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$82,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$372,919.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$354,416.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$134,605.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | REGIONS BANK | 1 | \$283,694.42 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | RENASANT BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$228,600.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,100.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | THE BANK OF MAINE | 1 | \$84,059.22 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$434,200.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$376,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$457,609.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$11,951,451.76 | 23.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 362 | \$50,282,667.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AN62 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$216,689.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$507,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 16 | \$1,670,958.85 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,180,612.47 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 4 | \$635,322.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$129,133.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$273,336.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$185,191.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 4 | \$1,044,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$289,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$72,236.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$39,235.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$157,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$32,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 5 | \$575,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$418,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$390,926.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$267,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | 3 | \$448,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 2 | \$230,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$40,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 7 | \$1,297,800.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$140,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$182,813.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,587.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$177,470.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$405,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$1,684,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 5 | \$615,161.60 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | FRANKENMUTH CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 32 | \$5,813,445.52 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$1,190,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$213,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$140,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$71,807.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$215,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$290,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$87,437.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$210,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$575,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$111,095.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$147,646.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$283,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 1 | \$369,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$241,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$128,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$155,991.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$660,339.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ROLLSTONE BANK & TRUST | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$877,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 2 | \$262,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$107,990.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$274,011.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$106,715.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VERITY CREDIT UNION | 1 | \$154,779.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$328,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$152,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$24,286.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$11,781,879.77 | 23.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$50,022,294.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AN70 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$348,223.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$140,202.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$431,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 11 | \$1,414,970.83 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$958,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$481,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 2 | \$84,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | BUSEY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$500,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$478,047.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 6 | \$1,354,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$571,293.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$131,425.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$255,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$136,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$177,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$541,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$325,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$100,505.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$379,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$916,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$843,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$195,919.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$338,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$953,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$111,456.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$90,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 31 | \$5,571,978.58 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$902,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | GEORGETOWN SAVINGS BANK | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$511,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$220,393.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$112,936.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$60,882.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MAGNA BANK | 2 | \$334,791.73 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$385,400.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$474,775.00 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$365,200.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$128,088.80 | 0.26% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | POPULAR MORTGAGE, INC. | 1 | \$278,047.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$504,333.79 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$905,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$344,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$252,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$87,378.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$10,105,160.05 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 331 | \$50,221,431.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AN88 | ACHIEVA CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$84,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$123,231.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$2,594,370.88 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 11 | \$1,615,686.33 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$95,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$453,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 6 | \$741,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 7 | \$1,637,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$923,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$155,811.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$225,070.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 4 | \$410,675.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$78,390.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$29,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$148,801.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$56,181.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$76,459.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$845,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$572,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$324,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$378,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$456,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$2,470,120.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$245,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$92,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$136,609.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 27 | \$4,677,869.96 | 9.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$422,910.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$372,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$44,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$377,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$325,249.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$341,570.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 2 | \$441,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAGNA BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$215,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$198,531.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$252,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NBT BANK, N.A. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,401.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$645,548.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$377,525.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,489.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,340.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$156,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$157,303.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$416,568.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$369,406.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$117,665.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$127,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$60,370.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$91,793.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$442,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$581,108.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$151,119.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$10,111,498.18 | 20.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 324 | \$50,289,574.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AN96 | AMERICAN FIRST CREDIT UNION | 1 | \$215,984.05 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$330,753.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 4 | \$655,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$175,307.14 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 8 | \$1,246,515.33 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$426,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,747.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 2 | \$520,300.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$184,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$290,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$161,808.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$410,181.33 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$157,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$112,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$152,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$168,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$382,386.97 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,083,241.76 | 33.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$9,249,425.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANA3 | ACCESS NATIONAL BANK | 2 | \$263,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$1,927,370.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$954,700.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,689,116.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$803,922.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$255,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$285,771.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SHEA MORTGAGE, INC. | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | \$407,788.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,354,675.77 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,942,492.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ANB1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$365,624.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$150,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 26 | \$1,716,110.00 | 45.28% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$175,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$52,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$50,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$282,099.86 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$997,764.74 | 26.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,789,698.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ANC9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$368,500.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,248,600.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,045,100.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | \$200,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$550,927.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$325,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$178,700.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$750,750.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,667,577.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417AND7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$776,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | BANK OF WHITTIER, NA | 1 | \$361,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,007,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$348,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$272,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$900,748.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,334,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$900,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$444,556.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$456,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$278,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$412,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$312,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$343,631.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,211,220.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$1,084,741.02 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$565,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$611,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$344,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$472,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$320,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$454,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$335,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 15 | \$4,816,753.07 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,279,824.38 | 22.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$28,037,724.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ANE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,378,009.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,012,770.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$784,926.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,186,800.00 | 26.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,501,505.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417ANF2 | ACCESS NATIONAL BANK | 4 | \$367,160.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$294,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$300,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 38 | \$3,715,492.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 27 | \$2,692,110.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$175,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST AMERICAN BANK | 1 | \$90,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,377,600.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 9 | \$885,790.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$302,710.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$104,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$102,767.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,472,959.35 | 12.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$11,973,688.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANG0 | ACCESS NATIONAL BANK | 3 | \$353,400.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$474,750.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,405,364.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$807,164.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$702,414.66 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$124,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$116,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$113,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$361,794.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$118,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$226,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$942,226.77 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,987,713.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417ANH8 | ACCESS NATIONAL BANK | 3 | \$429,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,109,272.15 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,282,850.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,430,250.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,823,670.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$142,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$139,811.42 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,382,121.54 | 24.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 8 | \$1,072,628.86 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$288,814.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$398,690.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$126,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$141,223.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,088,197.93 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$14,005,178.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANJ4 | ACCESS NATIONAL BANK | 5 | \$824,320.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$822,250.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,547,183.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$2,411,417.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$976,800.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$152,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,210.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,250,406.71 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 3 | \$476,610.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,264,807.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$500,585.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,086,911.82 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$14,482,000.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANK1 | ACCESS NATIONAL BANK | 4 | \$727,466.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$375,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,250,850.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,025,505.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY, LLC | 1 | \$175,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$928,800.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,054.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$965,800.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 2 | \$385,120.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,111,156.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$390,602.61 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,474,488.54 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,166,842.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417ANL9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$729,000.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,026,850.11 | 45.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$177,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$405,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$252,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$838,225.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,428,775.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANM7 | ACCESS NATIONAL BANK | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$990,405.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 36 | \$2,291,010.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$713,110.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,052,395.60 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 2 | \$98,285.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 8 | \$605,703.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$77,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$76,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$430,762.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$163,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$375,181.87 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$705,369.94 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$7,729,522.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANN5 | AMERICAN INTERNET MORTGAGE, INC DBA | 3 | \$534,672.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 2 | \$248,070.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$242,070.76 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$521,600.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,136,750.00 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$252,550.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$329,500.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,265,212.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANP0 | ACCESS NATIONAL BANK | 1 | \$228,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$261,900.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,542,874.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,183,700.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,572,155.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$416,993.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,634,817.51 | 33.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,840,439.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANQ8 | ACCESS NATIONAL BANK | 1 | \$412,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$2,011,920.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$5,686,100.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$236,350.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY, LLC | 1 | \$180,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$288,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,849,726.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$306,160.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 13 | \$3,197,479.79 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$14,168,985.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANR6 | | ACCESS NATIONAL BANK | 2 | \$510,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,325,100.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,898,650.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 22 | \$3,958,698.59 | 24.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$1,540,094.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$325,417.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$724,200.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOCKING VALLEY BANK | 1 | \$132,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM, INC. | 5 | \$914,497.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 1 | \$369,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$366,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,801,391.67 | 23.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$15,866,349.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANS4 | | ACCESS NATIONAL BANK | 2 | \$650,000.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,455,650.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$1,252,120.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$267,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$470,125.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$417,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,511,895.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANT2 | | BANCO SANTANDER PUERTO RICO | 1 | \$245,793.34 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$215,117.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIDELITY BANK MORTGAGE | 1 | \$115,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$359,600.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$701,898.78 | 19.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$614,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$335,445.34 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$973,534.52 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,561,138.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANU9 | BANCO SANTANDER PUERTO RICO | 1 | \$347,612.32 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$266,735.39 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$164,200.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$310,832.17 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$292,300.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$500,400.64 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$325,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$893,050.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,335.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$242,860.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$209,482.53 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$754,636.04 | 13.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,032,502.34 | 18.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,658,446.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417ANV7 | BANCORPSOUTH BANK | 1 | \$190,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$193,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$190,693.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$196,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$193,800.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$195,269.04 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$184,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$181,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$142,456.62 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$183,900.67 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$197,756.55 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,810,031.23 | 55.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,053,307.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ANW5 | ASSOCIATED BANK, NA | 1 | \$176,178.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$298,950.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,500.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$384,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,579.78 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$172,329.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$622,500.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$220,500.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL | 1 | \$212,084.29 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | ASSOCIATION | | | | | | | | |
| | | LEADER BANK, N.A. | 1 | \$273,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,750.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$559,824.16 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$678,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,200,195.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417ANX3 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$154,713.54 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,274.08 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 1 | \$115,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTEED RATE, INC. | 2 | \$468,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$305,300.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,200.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RANLIFE, INC. | 1 | \$128,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$132,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | \$316,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TALMER BANK & TRUST | 1 | \$147,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$162,400.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$412,853.31 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$279,655.72 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,102,630.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,156,226.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417ANY1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,373.55 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 7 | \$661,500.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$384,386.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$199,754.08 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$196,825.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$595,085.53 | 15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 12 | \$1,138,930.00 | 28.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$691,151.77 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,968,005.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ANZ8 | ACCESS NATIONAL BANK | 1 | \$58,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$177,900.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$977,600.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$553,675.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$79,013.64 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$33,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$77,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$77,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$603,941.63 | 12.71% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 14 | \$924,177.10 | 19.45% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$61,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,064,330.31 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,752,237.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AP29 | | 1 | \$144,800.00 | 4.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$278,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$126,375.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$131,100.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$132,924.94 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$284,500.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$128,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$143,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$136,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$136,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$134,342.19 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$976,480.44 | 32.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,005,022.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AP37 | ASSOCIATED BANK, NA | 1 | \$156,885.76 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$150,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$472,372.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$158,008.72 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$78,746.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$161,250.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$310,464.90 | 9.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,706,139.12 | 53.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,193,866.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AP45 | | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 3 | \$308,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$106,849.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$310,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$199,961.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$583,580.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,063,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$473,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,135,902.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$494,618.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$107,635.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 25 | \$2,369,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$105,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$289,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$286,145.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 16 | \$1,600,154.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$738,823.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 16 | \$1,569,816.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 7 | \$671,085.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 4 | \$380,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$289,622.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 6 | \$584,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$595,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$103,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 4 | \$379,833.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$271,781.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 2 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,417,159.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 7 | \$690,213.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$391,203.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$311,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$271,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$187,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 3 | \$289,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$289,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE | 3 | \$290,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 6 | \$628,940.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$291,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$211,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$283,743.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$99,995.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$979,890.33 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$772,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$95,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ESB FINANCIAL | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 3 | \$284,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$105,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$200,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 8 | \$806,275.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 3 | \$287,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$492,557.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 13 | \$1,306,469.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$393,355.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$308,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$397,616.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$106,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$281,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$600,721.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,291,915.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$193,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$862,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$299,855.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$270,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$475,628.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$492,611.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 8 | \$791,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,665.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$271,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 5 | \$475,490.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 3 | \$291,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$93,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$379,249.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$187,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 2 | \$186,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 6 | \$563,076.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$400,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$389,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$188,859.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 3 | \$286,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$210,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | HAWTHORN BANK | 1 | \$94,681.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 9 | \$911,720.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$199,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$206,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$987,030.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$293,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$96,271.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$282,280.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$301,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 2 | \$188,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$177,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$106,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 8 | \$777,201.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$400,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 9 | \$892,384.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$85,302.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$696,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,609.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 7 | \$671,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 6 | \$594,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$1,304,090.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$201,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$214,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 2 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,290,471.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$173,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$272,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$416,558.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$382,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 2 | \$198,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$268,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$403,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 5 | \$497,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$274,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$568,504.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$502,965.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$98,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$296,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$187,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | RIVERHILLS BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 10 | \$972,986.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$190,231.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$104,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$773,212.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$101,356.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$591,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 5 | \$473,220.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$289,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$294,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$203,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$195,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SUMMIT CREDIT UNION | 18 | \$1,813,030.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$377,415.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 3 | \$302,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$97,861.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 4 | \$387,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$196,466.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$195,377.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$314,835.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$103,854.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$390,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$197,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$297,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$482,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$197,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,977.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$700,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$667,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$569,097.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$392,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$182,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$724,920.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$19,218,919.43 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,057 | \$103,666,948.55 | 100% | 0 | \$0.00 | | 0 |
| 31417AP52 | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$114,837.96 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALERUS FINANCIAL | 3 | \$348,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$471,181.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$568,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$692,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,070,664.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$241,894.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$230,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,838.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$238,424.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,289,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$470,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$570,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$2,353,277.46 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$231,356.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AVIDIA BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$475,677.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$349,477.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 19 | \$2,235,388.57 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 7 | \$832,366.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$118,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$355,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$237,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$235,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$344,418.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,280,997.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$238,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$123,816.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,196.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$706,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$472,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$241,012.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$356,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$241,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$247,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$114,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$234,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$115,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$226,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$699,675.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$596,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | ELEVATIONS CU | 1 | \$119,830.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$237,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$349,958.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$121,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$357,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$468,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$347,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$242,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$351,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$706,832.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$224,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 3 | \$360,789.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$464,754.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$719,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$814,059.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$832,758.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,433.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$240,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$832,120.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$713,734.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,187,427.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$470,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$239,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 6 | \$707,636.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$239,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$474,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$124,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$361,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 4 | \$474,400.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOME LOAN CENTER, INC. | 2 | \$231,400.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$121,350.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$114,220.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$350,200.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$339,600.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$115,412.81 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$349,630.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$348,750.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LAKELAND BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$351,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$704,050.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$233,690.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 2 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 8 | \$925,321.64 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 1 | \$118,431.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 2 | \$237,850.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$231,800.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$355,900.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$238,572.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$244,100.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$940,500.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAINONE BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$117,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,328.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,834.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,165,980.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$121,866.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$229,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$120,956.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$108,429.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$236,492.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$477,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$237,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$235,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$115,230.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$234,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$238,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,832.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$1,178,979.38 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$224,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$247,275.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$119,637.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$228,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,675.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$114,502.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$114,654.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$232,385.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$487,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$359,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$237,570.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 16 | \$1,865,240.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$371,824.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$468,189.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 3 | \$340,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$355,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$230,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$356,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$333,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$115,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$241,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$590,675.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$573,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$123,030.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$601,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$240,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$119,830.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,965.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$17,075,719.01 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 750 | \$88,189,965.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|----------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 31417AP60 | 1ST MIDAMERICA CREDIT UNION | 2 | \$281,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$433,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,286.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALERUS FINANCIAL | 3 | \$406,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$972,642.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,548,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMEGY MORTGAGE | 3 | \$415,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,773,181.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK | 2 | \$290,060.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK, N.A. | 2 | \$271,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$655,477.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$143,328.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$416,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 34 | \$4,626,150.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 3 | \$424,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 43 | \$5,875,600.19 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,733.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$272,421.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$1,385,475.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 7 | \$945,467.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 12 | \$1,668,583.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$293,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 6 | \$825,334.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$263,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$139,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$134,816.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$711,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 6 | \$804,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 12 | \$1,616,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$284,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$416,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$571,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$273,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$259,002.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$291,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,435,566.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$419,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$540,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$260,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$685,118.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$818,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 5 | \$685,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$533,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$955,097.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$418,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$528,300.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$267,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,955.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$669,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$277,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$130,066.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$289,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$832,840.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$816,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$798,262.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$271,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$292,488.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$676,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$410,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$540,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$136,479.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$282,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$792,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$126,217.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$530,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$134,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,402,545.70 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK NA | 4 | \$555,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$563,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$693,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$138,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$267,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$806,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$811,409.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$130,375.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$281,573.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$409,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$1,076,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$927,599.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,779,098.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$536,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL | 3 | \$428,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 3 | \$421,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$259,208.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$955,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$2,345,326.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,191,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$275,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$391,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$551,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$408,970.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$128,081.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREAT WESTERN BANK | 5 | \$683,617.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$405,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$520,199.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$426,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$126,138.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$527,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$852,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$696,896.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$426,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$262,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$270,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$289,211.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$273,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$413,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$412,600.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$649,355.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$411,755.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$143,871.08 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$128,214.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$283,850.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$396,300.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 18 | \$2,485,950.41 | 1.41% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A. | 3 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$273,750.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$265,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | LOS ANGELES POLICE FEDERAL | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | CREDIT UNION | | | | | | | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$276,197.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$276,425.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 12 | \$1,645,130.06 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 2 | \$275,620.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$420,800.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 2 | \$272,109.25 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,196,613.38 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$270,150.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,700.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$1,086,800.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 5 | \$688,900.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,369,005.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAINONE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$693,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$412,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$260,895.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$418,749.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$401,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,224,562.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$263,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$536,025.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$415,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$131,494.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$272,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$402,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$271,285.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ASSOCIATION | | | | | | | | |
| | PARK BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$972,297.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$705,503.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$708,207.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$409,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$145,440.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$543,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 5 | \$678,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$388,115.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$397,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$138,785.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 6 | \$817,610.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$264,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$406,480.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$131,056.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$672,380.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$271,068.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$425,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 12 | \$1,673,200.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$266,818.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,866.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$277,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | SPACE COAST CREDIT UNION | 1 | \$138,607.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$142,310.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$533,353.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$543,545.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$267,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 27 | \$3,724,793.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$645,916.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$128,953.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | THE CALIFORNIA CREDIT UNION | 6 | \$826,045.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$274,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,373.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$287,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,814.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$283,780.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$414,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$136,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$146,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$689,992.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$416,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$970,763.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 3 | \$425,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$271,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$273,641.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$989,087.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,101,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$133,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$142,798.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$280,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$413,147.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 249 | \$34,194,448.42 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,289 | \$176,510,095.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AP78 | 1ST MIDAMERICA CREDIT UNION | 5 | \$369,441.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 3 | \$171,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$141,100.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$503,988.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$500,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$501,967.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$152,295.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$73,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$122,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$137,775.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,248.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 22 | \$1,569,320.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$143,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 14 | \$931,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$1,174,444.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$149,389.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$160,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$77,390.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$537,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$233,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 6 | \$428,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$131,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 7 | \$412,904.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$160,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$146,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$394,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$163,539.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$146,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,017,421.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$113,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$70,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$134,415.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$111,402.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS COMMUNITY BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$88,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$135,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$299,125.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$355,952.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$107,118.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$223,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$439,018.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$137,894.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$195,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 2 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$159,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 6 | \$384,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$205,780.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$173,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$143,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT | 6 | \$420,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$66,250.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | EASTWOOD BANK | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$224,400.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$522,492.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 3 | \$226,316.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$159,707.91 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$59,920.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$73,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 5 | \$329,100.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$245,948.49 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$309,750.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE | 2 | \$145,401.48 | 0.24% | 0 | \$0.00 | NA | \$0 |

| | MIDWEST | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$535,438.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$114,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$80,683.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,103,550.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$368,965.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$165,008.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$148,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$531,860.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$527,520.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$268,683.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 4 | \$289,679.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$471,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 2 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 6 | \$402,483.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$299,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$73,745.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$282,395.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$84,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$134,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 4 | \$262,398.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$114,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$149,269.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 3 | \$242,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$122,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$915,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$538,290.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 4 | \$226,325.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$95,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 9 | \$577,715.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$157,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 12 | \$804,765.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 4 | \$284,235.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$326,040.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$132,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$296,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$81,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | MIDWESTONE BANK | 1 | \$62,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$150,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$70,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$597,477.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$368,280.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$162,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$150,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$704,126.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$198,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$117,276.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$331,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$137,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$93,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$111,338.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$412,003.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$291,270.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$433,111.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,564.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$75,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$243,360.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$135,064.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$70,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 9 | \$546,324.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$69,248.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$164,287.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$61,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$64,816.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$68,793.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$38,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$200,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 4 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 7 | \$468,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$587,615.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$574,731.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$245,970.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$107,888.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | \$295,880.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$60,682.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$84,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$235,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$105,850.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$245,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$69,894.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$317,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$687,501.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$276,050.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 2 | \$131,700.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$307,950.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$69,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 165 | \$10,990,779.28 | 18.2% | 0 | \$0.00 | NA | \$0 |
| Total | | 903 | \$60,268,317.10 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AP86 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$211,443.87 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$590,217.54 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 1 | \$408,250.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$693,465.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$347,180.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$393,120.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$394,200.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,730.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,016,084.20 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$834,000.00 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | | 4 | \$977,500.00 | 1.28% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ANCHORBANK FSB | 5 | \$677,900.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | ANZ GUAM, INC. | 1 | \$264,750.53 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$249,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,889.51 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 3 | \$716,420.64 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 2 | \$686,340.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$318,173.97 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$65,907.01 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,152,424.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$319,952.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$130,278.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,747.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$692,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 4 | \$620,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$110,774.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$487,824.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$486,996.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$209,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$386,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$474,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$584,260.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 3 | \$566,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 3 | \$216,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$103,054.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$521,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$679,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$392,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK | 1 | \$178,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,253,187.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$339,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$482,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$796,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$989,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$777,298.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$455,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$213,552.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,114,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$403,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$329,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$322,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$189,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,005.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$290,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$431,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 5 | \$1,121,515.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$378,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$320,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$348,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$301,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$444,821.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 5 | \$528,283.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$397,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$377,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$307,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,402.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$282,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$421,089.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,590,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$177,972.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$263,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$216,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$540,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$738,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$670,557.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$413,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$463,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,540.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$171,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$47,980.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$967,210.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$415,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$50,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,719.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$332,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$67,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$37,586.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,662,350.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$568,980.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$203,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$116,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF NEW PRAGUE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$557,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$896,010.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$155,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$402,918.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,088,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,795.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$1,095,101.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$228,582.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$397,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$172,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$809,695.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$10,549,506.68 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 426 | \$76,448,542.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------------------------------|---|----------------|-----------------|------|--------|--------|---|-----|-----|
| 31417AP94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$319,768.69 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 3 | \$470,277.62 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$238,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$267,860.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$413,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$292,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COLE TAYLOR BANK | 1 | \$203,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$244,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DUPAGE CREDIT UNION | 2 | \$576,350.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$356,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST CITIZENS BANK NA | 1 | \$211,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST INTERSTATE BANK | 2 | \$432,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$437,730.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST PLACE BANK | 2 | \$451,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FOX RIVER STATE BANK | 1 | \$325,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FULTON BANK | 2 | \$295,100.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARANTEED RATE, INC. | 4 | \$1,043,500.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOME LOAN CENTER, INC. | 4 | \$1,165,750.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$339,062.47 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$246,150.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$362,125.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,142,750.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$201,481.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$155,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$143,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$132,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$304,192.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$197,850.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$242,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$308,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,356,257.45 | 14.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$15,860,456.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417APA1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,734.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$310,400.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$306,966.87 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$93,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$95,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$245,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$158,773.42 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,195.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$370,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$362,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$259,070.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$206,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$166,538.25 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$214,828.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$240,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$198,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$256,247.65 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$288,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY | 1 | \$182,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$273,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,403.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,263,925.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,111,131.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417APB9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,139,550.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,875,055.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$385,154.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$466,850.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,152,878.40 | 19.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,019,487.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417APC7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$233,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$106,037.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$261,038.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$254,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$233,496.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$429,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$114,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$379,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$161,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$70,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$437,281.86 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$699,064.38 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$136,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$271,572.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$293,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$319,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$453,517.59 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$249,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,112,800.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$174,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$1,046,355.38 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$329,584.81 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$532,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$235,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$433,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$375,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$133,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,106,060.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$228,743.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,444,647.99 | 28.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$15,610,451.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417APD5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$237,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$326,625.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$269,660.30 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$415,500.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,974,096.00 | 76.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,222,881.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417APE3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,568,800.00 | 74.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$692,000.00 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$200,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,460,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417APF0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$281,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$77,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$114,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$430,171.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$688,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$140,818.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 3 | \$644,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN SAVINGS BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$2,300,719.10 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$186,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,777,052.87 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$260,776.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$361,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$796,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$80,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$225,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,232,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$295,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$476,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$207,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$542,258.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL | 2 | \$541,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CENTRAL BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,190,406.53 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$202,977.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$317,656.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$64,817.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,269,533.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$741,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$177,290.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$239,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | CUSO MORTGAGE, INC. | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$298,981.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$289,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$927,775.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$467,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$659,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$503,716.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$443,015.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$196,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$391,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$226,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,320,114.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$429,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$841,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$859,940.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$100,396.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$587,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,319,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$182,074.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$3,079,167.96 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,653,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$274,250.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,312,269.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$665,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GECU | 1 | \$294,615.79 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 3 | \$587,925.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$465,100.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 3 | \$362,950.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$545,750.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$296,450.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$256,810.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$131,613.25 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$255,600.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$134,010.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | \$826,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$246,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$790,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$370,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$422,461.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$1,835,046.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$209,438.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$201,447.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$503,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MIDLAND STATES BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,103,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$336,566.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$518,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$654,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$783,678.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$784,680.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$292,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PEOPLES STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$67,171.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFILE BANK FSB | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$560,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$494,161.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF CROSS PLAINS | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$639,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 9 | \$1,546,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$511,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$325,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$791,921.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$137,784.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$828,488.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$692,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$45,528.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,050,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 3 | \$534,084.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$604,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$803,534.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$320,486.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$19,030,531.31 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 548 | \$100,070,449.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417APG8 | ALERUS FINANCIAL | 3 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$515,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$782,519.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$682,180.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$74,090.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$355,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$361,024.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,562.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$329,100.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$209,916.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$934,692.76 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,554.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$386,383.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$971,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$339,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$388,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 9 | \$2,051,957.61 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$507,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$513,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GMFS, LLC | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$396,198.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,596.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$479,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$352,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$599,570.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 2 | \$698,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$363,179.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$484,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | CREDIT UNION | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$396,200.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$179,978.99 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$528,850.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 2 | \$521,579.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$624,270.99 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$338,259.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$236,640.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,355.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$207,416.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$184,984.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$212,660.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$220,777.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$322,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$645,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$47,953.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$526,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$67,811.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$498,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$186,490.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$291,422.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$8,709,333.36 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$50,166,383.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417APH6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$169,542.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$538,276.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALPINE BANK & TRUST CO. | 3 | \$534,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$469,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$639,172.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$217,192.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$565,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$2,749,884.77 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$2,019,137.25 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$112,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$47,865.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$676,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,351,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$163,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$927,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$834,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$459,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,410,032.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$136,194.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$450,474.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$209,931.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$168,692.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 5 | \$825,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,923.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DENALI STATE BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 2 | \$340,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$275,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$864,070.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$306,295.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,554.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$214,959.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$147,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$900,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$143,197.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$534,224.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$700,604.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK NA | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$775,251.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$776,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$357,812.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$373,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,079,243.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$310,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$298,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 10 | \$2,659,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,783,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 6 | \$1,465,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$299,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$391,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 7 | \$908,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$564,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD SAVINGS BANK | 1 | \$48,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$144,196.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$388,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$418,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN CENTER, INC. | 4 | \$1,303,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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| | THE | | | | | | | |
| | HONOR BANK | 2 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$218,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$232,690.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$76,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$452,554.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$206,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$862,053.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$2,014,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$274,239.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$842,653.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$263,327.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$401,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$279,225.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$394,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$560,926.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CENTER, LLC | 3 | \$398,732.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$341,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$845,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$463,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,063,668.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,560,108.61 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$775,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$376,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$541,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$597,658.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$378,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$242,235.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$597,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$199,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$40,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$634,563.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$197,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$406,346.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$995,175.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,689.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$770,368.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 3 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 6 | \$1,273,810.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$917,109.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$272,099.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$279,408.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$260,485.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$19,591,318.25 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 545 | \$100,680,508.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417APJ2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$169,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$492,880.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 4 | \$535,584.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,047,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$343,695.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$244,392.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$259,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$548,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$237,247.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$311,730.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,276,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 18 | \$2,960,277.93 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$444,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AUBURNBANK | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$994,160.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$199,727.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$1,075,119.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$512,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 5 | \$819,633.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$769,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$551,263.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE | 11 | \$1,694,834.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$278,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$113,037.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,445.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$131,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$182,831.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$463,135.21 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$262,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,812.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$400,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$300,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$106,820.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$488,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$125,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$617,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,586,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,456,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$526,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$588,217.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,084,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$258,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$195,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$553,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$438,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$371,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,033,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$69,407.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 12 | \$2,616,425.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 5 | \$881,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$188,479.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$128,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 8 | \$1,441,598.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GUARDIAN CREDIT UNION | 2 | \$339,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$378,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$336,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$301,045.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$214,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,793.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$50,110.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 2 | \$616,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$291,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MANSFIELD COOPERATIVE BANK | | | | | | | | |
| MARINE BANK | 1 | \$157,378.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$927,544.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$556,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$108,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 2 | \$534,992.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$372,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$83,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$135,080.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$577,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,106,010.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$727,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$963,640.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$683,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$463,292.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$192,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,392.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$668,135.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$226,033.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$442,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$107,701.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$992,539.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$86,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 5 | \$824,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$660,310.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$423,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$387,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$647,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$936,190.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,176.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$534,817.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$151,145.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$672,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$471,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$652,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$346,610.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$422,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$219,689.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$320,784.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$247,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$333,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$489,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$490,371.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$420,093.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$16,853,507.63 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 553 | \$100,753,063.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417APK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,118,500.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$641,150.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$469,236.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$908,302.06 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$272,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$134,828.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$612,499.87 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$203,160.06 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,732,589.62 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,092,265.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417APL7 | BAXTER CREDIT UNION | 1 | \$209,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$180,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$301,100.00 | 6.54% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$134,000.00 | 2.91% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.52% | 0 | \$0.00 | NA | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$310,431.27 | 6.74% | 0 | \$0.00 | NA | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$418,500.00 | 9.09% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 3.76% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$364,860.00 | 7.92% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$335,000.00 | 7.28% | 0 | \$0.00 | NA | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$330,000.00 | 7.17% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$236,000.00 | 5.13% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 2.76% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,500.00 | 3.79% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 6.6% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,200.00 | 4.35% | 0 | \$0.00 | NA | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$159,250.00 | 3.46% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 2 | \$411,815.14 | 8.92% | 0 | \$0.00 | NA | \$0 |
| Total | | 24 | \$4,604,656.41 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417APM5 | AMERICAHOMEKEY, INC | 8 | \$882,475.15 | 10.84% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$115,000.00 | 1.41% | 0 | \$0.00 | NA | \$0 |
| | ANZ GUAM, INC. | 2 | \$405,402.00 | 4.98% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$251,928.13 | 3.1% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$134,291.72 | 1.65% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | BANK MUTUAL | 1 | \$127,543.04 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$58,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$303,576.42 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$246,872.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$67,692.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$191,918.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$398,283.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$147,096.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$299,348.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$116,860.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,081.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$171,856.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,059.18 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$78,628.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 5 | \$584,337.07 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$155,550.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$90,816.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$74,944.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$80,580.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MARINE BANK | 2 | \$207,638.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$127,931.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,948.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$85,345.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$113,850.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$47,400.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$81,557.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$125,513.87 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$291,723.77 | 3.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$123,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,159,800.37 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,137,746.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417APN3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$77,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$79,395.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$523,097.11 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$227,052.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$338,871.95 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$437,486.20 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$584,764.81 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$129,843.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$219,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$518,124.14 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$393,892.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,906.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,610.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$184,064.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$366,384.24 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$314,101.53 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$69,257.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$187,643.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$179,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$206,720.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,330,427.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,113,411.47 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,153.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$679,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,224,372.90 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$182,580.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$372,690.39 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$341,393.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$53,061.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$66,321.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$96,986.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$211,093.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$325,090.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,434.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$315,827.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$398,187.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 10 | \$778,739.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$554,854.16 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$74,073.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,432.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,166,159.98 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,545.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,084,175.69 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$396,703.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$346,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$108,269.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$68,911.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$238,147.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$582,542.77 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,031.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,806.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$706,186.90 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$164,853.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 4 | \$435,296.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$526,777.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,414,375.09 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$23,740,272.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417APP8 | AURORA FINANCIAL GROUP INC. | 1 | \$94,341.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 8 | \$899,466.86 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$82,357.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,273.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MUTUAL CORPORATION | 1 | \$95,546.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$149,226.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 32 | \$4,193,985.53 | 43.29% | 1 | \$159,792.81 | NA | 1 | \$159,792 |
| | HOME FINANCING CENTER INC. | 2 | \$132,057.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 15 | \$1,071,356.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$194,526.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$126,707.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$419,764.39 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$208,574.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$294,343.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,831.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$251,470.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$126,755.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$314,043.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$113,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$654,993.36 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$9,688,465.14 | 100% | 1 | \$159,792.81 | | 1 | \$159,792 |

| | | | | | | | | | |
|-----------|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 31417APQ6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$305,097.71 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$258,780.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$206,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$253,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$228,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$562,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$254,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$902,248.30 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$399,639.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$137,693.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$603,840.65 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$396,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$129,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$610,695.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$561,317.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$135,321.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$209,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$185,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$265,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$519,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$392,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$328,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$177,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$601,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$325,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$123,469.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$282,310.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$203,394.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$159,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$376,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$573,691.18 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,538,350.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$167,007.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$227,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$339,386.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$353,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$319,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$260,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$719,650.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$255,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$200,384.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$162,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$326,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$237,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$532,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$534,441.59 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,614,250.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$23,794,768.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417APR4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$283,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT | 3 | \$304,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALERUS FINANCIAL | 2 | \$184,525.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$697,650.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$496,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$895,393.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 20 | \$1,969,700.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$288,826.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$186,763.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,118.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 6 | \$606,084.34 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 7 | \$692,761.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$385,287.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$196,880.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$94,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 7 | \$724,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$109,060.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 3 | \$292,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | COLUMBIA CREDIT UNION | 1 | \$105,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$303,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$87,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$304,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$107,690.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$194,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 2 | \$203,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$91,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$380,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$285,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$402,975.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,740.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$96,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | \$106,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$192,730.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$363,616.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$195,773.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$304,440.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$176,654.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$784,089.66 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$97,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$490,263.81 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$499,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$759,400.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | NORTHMARK BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$665,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$186,129.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$208,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$189,507.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,673.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$88,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$372,536.76 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$190,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$195,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$360,418.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$6,793,277.77 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 307 | \$29,999,106.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417APS2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$119,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 4 | \$281,880.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$257,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$202,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$54,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 30 | \$2,020,232.65 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 7 | \$365,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,634.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,527.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$54,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$55,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 13 | \$843,902.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$286,008.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$123,280.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$142,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$62,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 3 | \$204,425.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 2 | \$167,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$118,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$344,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$183,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$218,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$69,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$129,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 2 | \$142,341.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$54,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$138,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$222,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$58,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$99,866.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$379,928.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$142,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$131,999.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$67,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$159,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$71,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$75,084.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$83,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$120,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$96,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$133,627.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 8 | \$484,850.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 13 | \$723,319.79 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$559,981.81 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$124,700.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$138,000.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$119,900.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$451,101.00 | 1.98% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 4 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,600.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$156,502.44 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$79,800.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 5 | \$299,769.56 | 1.32% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$64,713.62 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 1 | \$70,900.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. | 3 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$135,651.04 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$51,199.31 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$69,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$67,703.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,319.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$49,781.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$111,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$71,680.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$278,250.61 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$247,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$213,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$102,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$603,761.87 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$74,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | UNION | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WAYNE BANK AND TRUST COMPANY | 3 | \$205,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTCONSIN CREDIT UNION | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$4,258,290.21 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 353 | \$22,747,215.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417APT0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1ST MIDAMERICA CREDIT UNION | 6 | \$586,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$788,433.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIANCE BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK & TRUST CO. | 14 | \$1,359,925.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 13 | \$1,249,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 4 | \$382,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,673,544.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 9 | \$897,086.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK CENTER | 2 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK, N.A. | 4 | \$369,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$391,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$96,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$88,719.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$290,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$2,268,317.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$184,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$91,602.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 60 | \$5,752,881.31 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$177,733.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$309,518.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,611.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$472,548.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 37 | \$3,585,007.82 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 36 | \$3,456,554.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$85,782.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$1,951,067.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$279,785.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF WHITTIER, NA | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$200,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 7 | \$684,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$298,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$98,540.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 4 | \$379,341.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$670,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$90,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 4 | \$391,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$376,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 5 | \$500,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,325.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$293,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$2,178,415.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$84,977.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$102,027.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTRAL STATE BANK | 4 | \$404,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$300,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$374,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$198,490.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$401,775.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$508,096.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$260,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$380,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$306,396.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$374,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$374,083.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$201,827.75 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$192,089.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$85,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 3 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$185,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 4 | \$392,868.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$201,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$93,282.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,541,477.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$278,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DORAL BANK | 2 | \$189,623.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,676,475.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$880,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$301,805.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$182,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 3 | \$281,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,090,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$200,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$93,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$180,623.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 3 | \$289,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$99,449.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 5 | \$484,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$207,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$397,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$106,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$198,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$276,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 4 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$668,906.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$485,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$196,699.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$287,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$492,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,810.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$369,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$199,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 7 | \$686,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 11 | \$1,085,625.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 32 | \$3,084,556.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,347,527.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$208,397.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$292,709.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$97,601.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$182,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$479,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$1,278,858.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$189,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$213,045.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 4 | \$391,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 10 | \$1,019,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$458,689.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 7 | \$697,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 5 | \$521,106.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 28 | \$2,712,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$192,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$317,642.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$305,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,289,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,668.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$105,551.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$95,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 4 | \$415,203.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$195,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS OF AMERICA | 2 | \$187,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 4 | \$409,682.82 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HOMEWISE, INC. | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$372,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HONOR BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,597.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$365,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$381,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$573,061.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$287,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | INSIGHT CREDIT UNION | 4 | \$397,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,250.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$86,650.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | L&N FEDERAL CREDIT UNION | 3 | \$289,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$493,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 9 | \$869,051.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$89,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$391,137.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$195,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$91,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$499,738.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 4 | \$400,871.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$198,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$193,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$101,710.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$99,581.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$487,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 5 | \$494,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 4 | \$394,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$281,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$390,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$302,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$182,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$485,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$473,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 3 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$382,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 3 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$395,955.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,727,062.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$283,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$188,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$208,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 3 | \$284,922.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$182,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,372,707.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$94,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$395,151.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$604,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$602,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 5 | \$481,017.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$507,626.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$178,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 3 | \$299,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$294,218.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 3 | \$292,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$276,305.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$394,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$600,489.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 11 | \$1,022,957.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$104,118.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$185,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$207,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$286,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$301,704.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$291,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$677,177.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$200,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 29 | \$2,769,311.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$100,452.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,678.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$199,742.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$97,472.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 11 | \$1,085,118.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$206,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$395,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$92,297.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$194,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$484,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$278,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$569,685.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$202,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$300,161.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$495,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$496,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$86,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$184,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$382,070.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 7 | \$691,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$906,470.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$107,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 443 | \$42,975,275.31 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,748 | \$169,850,106.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417APU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$240,083.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$233,197.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$113,896.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$239,833.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,381,589.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,051,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,187,146.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK | 7 | \$825,742.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$236,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$725,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$344,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$238,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 19 | \$2,253,757.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 41 | \$4,774,198.47 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$113,512.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$358,068.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 18 | \$2,088,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$241,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 18 | \$2,096,968.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$1,642,003.23 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 3 | \$352,840.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$707,820.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$331,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$228,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$119,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$112,367.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$113,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$120,517.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$343,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,991.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$242,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$352,903.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$112,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,620,364.03 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$121,991.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$116,269.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$224,145.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$230,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$233,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$248,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$221,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,181,728.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$669,551.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$242,110.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$452,641.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$351,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$233,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 6 | \$703,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$215,268.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$469,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$575,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$914,473.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$123,480.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE | 2 | \$232,595.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | MIDWEST | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$357,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$1,067,479.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,009,342.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,419,971.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$112,262.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$937,162.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$362,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$947,995.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$338,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 3 | \$366,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 5 | \$569,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 13 | \$1,505,175.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREATER SPRINGFIELD CREDIT UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$346,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$226,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$476,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$241,810.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$111,349.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$480,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$465,669.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$355,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$365,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$341,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT | 2 | \$232,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$348,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$1,611,106.87 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$353,806.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$231,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$575,589.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$472,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$338,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$348,189.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$341,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$490,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,539.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,149,863.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$124,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$347,390.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY | 3 | \$348,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | SAVINGS ASSOCIATION | | | | | | | |
| | PARK BANK | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$357,037.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$935,244.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$242,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$230,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$350,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$488,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$235,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$110,719.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$239,297.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ROLLSTONE BANK & TRUST | | | | | | | |
| | ROUNDBANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$234,754.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$226,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$115,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$706,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$367,370.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$352,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$234,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$123,760.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$238,360.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$352,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| STOCKMAN BANK OF MONTANA | 1 | \$121,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 21 | \$2,462,650.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$577,055.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 7 | \$823,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$112,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$235,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$349,317.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,378.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$233,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$228,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT | 3 | \$340,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$460,044.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$711,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$239,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$706,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$573,165.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$229,266.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$110,087.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$30,475,768.85 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,017 | \$118,962,063.66 | 100% | 0 | \$0.00 | | 0 |
| 31417APV5 | 1ST MIDAMERICA CREDIT UNION | 10 | \$661,365.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$182,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$63,422.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$268,167.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$199,136.35 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALLIANCE BANK | 1 | \$58,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$262,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$140,055.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 35 | \$2,278,684.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$638,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$388,108.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$143,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 20 | \$1,103,266.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 5 | \$214,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 7 | \$441,855.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$57,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$99,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$71,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$240,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 26 | \$1,853,973.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$171,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 1 | \$41,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$156,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 43 | \$2,823,232.09 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$78,112.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$123,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$257,765.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 45 | \$2,952,390.29 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 7 | \$529,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 32 | \$2,181,867.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$122,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$225,552.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 23 | \$1,468,007.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$75,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 3 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$406,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$127,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$254,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$101,605.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$207,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 20 | \$1,353,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 4 | \$223,593.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$314,746.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$229,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$235,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 3 | \$188,593.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 5 | \$293,692.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$1,623,353.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 3 | \$174,964.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 4 | \$200,523.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$82,017.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$131,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$146,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 3 | \$153,507.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$46,101.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$54,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$80,821.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$64,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$340,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$297,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 3 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$45,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$59,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$278,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$309,085.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$66,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 2 | \$146,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$52,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$187,927.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$45,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$258,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$276,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$161,099.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$68,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 2 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | | | | | | | |
| | CUMBERLAND SECURITY BANK | 5 | \$243,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$214,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$87,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 4 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$984,179.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$395,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$293,021.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$530,040.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$346,453.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$84,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$73,816.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 18 | \$1,149,779.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 3 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$81,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,143.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$84,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$157,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$109,058.10 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$163,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$185,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$454,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$59,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 4 | \$237,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 3 | \$219,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$259,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$1,249,372.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$73,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$285,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$638,430.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$320,752.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$243,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$314,867.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$956,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 58 | \$3,735,764.50 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$892,332.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$130,246.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$250,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$155,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$768,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$74,240.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$150,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$122,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$806,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$116,986.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$272,680.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK, FSA | 2 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 5 | \$372,292.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$60,750.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 38 | \$2,472,931.92 | 1.8% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$142,842.20 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$44,100.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$689,650.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$295,601.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$54,750.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$71,050.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$70,696.47 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 7 | \$415,945.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | \$354,931.21 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 10 | \$645,959.47 | 0.47% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL SAVINGS BANK | 2 | \$111,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 4 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 6 | \$307,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 2 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$291,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 15 | \$896,346.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$50,928.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$172,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 5 | \$315,954.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$201,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 2 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 5 | \$290,092.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$376,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$54,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$21,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$225,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$149,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$322,249.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$461,307.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$211,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$40,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 12 | \$716,074.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 3 | \$182,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$67,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$79,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 8 | \$562,905.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$333,492.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$71,697.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$44,527.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|----|--------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$71,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$334,311.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$266,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$510,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$225,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 10 | \$623,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$165,095.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 9 | \$652,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$344,140.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$541,651.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$66,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$136,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$121,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 5 | \$350,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$229,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$429,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NBT BANK, N.A. | 1 | \$50,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 2 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$718,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 6 | \$306,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,126,956.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$251,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 6 | \$404,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 3 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$153,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 5 | \$333,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 5 | \$336,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS | 6 | \$397,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | PATELCO CREDIT UNION | 3 | \$171,350.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$456,174.90 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 18 | \$1,156,642.30 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES STATE BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$99,800.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PIONEER CREDIT UNION | 3 | \$223,300.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$302,100.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$431,750.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$605,223.95 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$114,379.82 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 2 | \$126,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$279,550.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PURDUE FEDERAL CREDIT UNION | 2 | \$160,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$34,667.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$347,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$103,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 2 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 9 | \$525,074.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 8 | \$550,149.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$73,563.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$135,470.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEAMEN'S BANK | 1 | \$78,662.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$47,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SAVINGS BANK | 2 | \$131,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 5 | \$356,246.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$103,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$348,100.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | SPC CREDIT UNION | 1 | \$24,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$202,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$610,721.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$114,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$395,167.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$301,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$301,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 28 | \$1,900,940.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$266,078.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$853,395.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$138,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$499,784.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$128,111.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$145,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$123,952.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | \$277,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$228,265.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$55,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$134,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$201,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$325,016.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$269,459.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$155,470.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$360,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$116,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 8 | \$468,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$79,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | | | | | | | |
| | UMPQUA BANK | 2 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$453,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$287,704.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$77,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$72,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$113,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$847,198.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$63,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$164,207.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$158,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 561 | \$35,740,378.43 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,151 | \$137,683,169.33 | 100% | 0 | \$0.00 | | 0 |
| 31417APW3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$195,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$182,297.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$580,590.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$595,485.75 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$107,850.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$106,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$101,285.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$87,085.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$195,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$107,402.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,402.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$407,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$279,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DORAL BANK | 2 | \$192,398.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$73,857.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$306,408.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$515,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$108,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$287,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$192,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$185,813.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$412,820.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$298,064.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$363,533.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$277,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,430.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$90,939.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 18 | \$1,755,077.31 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$192,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$194,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 5 | \$470,698.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$279,385.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$197,581.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$191,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$87,661.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN CENTER, INC. | 3 | \$304,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$108,552.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$275,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$204,068.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$189,004.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$86,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$93,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$103,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$511,277.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,585.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$186,545.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,426.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAWYER SAVINGS BANK | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$99,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$204,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,100.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 3 | \$283,737.84 | 1% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK & TRUST | 2 | \$190,400.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | THE BANK OF MAINE | 1 | \$85,425.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$212,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$191,500.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$315,600.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 101 | \$9,190,695.30 | 32.45% | 0 | \$0.00 | NA | \$0 |
| Total | | 297 | \$28,322,132.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31417APX1 | ADVANTAGE BANK | 1 | \$142,041.65 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$125,891.60 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 1 | \$147,600.00 | 0.51% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAHOMEKEY, INC | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,961.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$394,361.05 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$142,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$288,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$805,998.66 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$136,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 2 | \$272,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$413,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$404,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$270,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$388,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$136,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$255,868.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$264,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$798,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$393,555.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 19 | \$2,573,733.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$132,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$137,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 3 | \$407,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$262,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$271,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$277,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$140,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$136,853.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 3 | \$406,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$145,791.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$146,967.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$420,733.24 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$122,511.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$257,449.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$392,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$146,190.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$141,411.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$132,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS | 1 | \$118,932.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SAVINGS BANK SSB | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$139,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 2 | \$274,271.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$129,466.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$130,905.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$126,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$131,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$253,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$8,706,730.07 | 30.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$28,840,623.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417APY9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,024.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$161,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$153,084.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$160,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$483,083.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$151,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$789,090.76 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$326,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$166,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$613,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$161,581.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$339,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$149,377.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$157,239.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$158,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$332,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$160,221.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIDELITY BANK MORTGAGE | 2 | \$337,130.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,304.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,620.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$169,990.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$151,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 16 | \$2,546,575.18 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$493,010.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$157,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 3 | \$474,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$161,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$155,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$487,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$163,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$164,232.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$338,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$306,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$485,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 5 | \$798,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$319,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 1 | \$153,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,709.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$153,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$156,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | 2 | \$289,386.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$154,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,850,384.68 | 26.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$26,098,746.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417APZ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$82,157.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$54,246.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$231,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$77,755.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$148,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$25,971.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$44,813.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$411,728.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$41,119.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 25 | \$1,473,325.44 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$220,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$148,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|--------------|-------|---|--------|----|-----|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | BROKAW CREDIT UNION | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 6 | \$288,619.08 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,080.39 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$503,737.00 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | CENTREBANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$176,780.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$124,754.47 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$37,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$130,400.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$185,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | COLE TAYLOR BANK | 2 | \$65,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$151,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$119,183.70 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$112,300.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 4 | \$203,050.00 | 0.59% | 0 | \$0.00 | NA | \$0 |

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|--|-----------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | DORAL BANK | 8 | \$459,314.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$571,020.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$187,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 3 | \$150,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$103,540.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$88,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$126,367.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$335,536.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$51,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$64,707.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$118,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$252,891.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$660,090.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$34,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST PLACE BANK | 3 | \$179,655.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$70,893.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$214,118.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$1,535,940.24 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$264,949.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$140,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$114,365.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$243,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$214,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$412,331.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$30,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$151,600.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$82,600.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$143,800.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$258,800.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$81,958.69 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 5 | \$220,111.30 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 1 | \$64,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 8 | \$406,455.00 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$106,120.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$117,963.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$564,404.00 | 1.65% | 0 | \$0.00 | NA | \$0 |
| | NCB, FSB | 1 | \$78,258.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$214,500.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | NEW ERA BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NEW PENN FINANCIAL, LLC | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$299,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$129,880.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$80,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$222,140.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 4 | \$240,240.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$34,292.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$246,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$275,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$51,786.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$53,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$121,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$67,998.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$71,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$292,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 7 | \$434,475.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$44,920.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$80,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 3 | \$220,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$26,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,141.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$20,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$263,625.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$38,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$78,236.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 191 | \$11,362,094.54 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 575 | \$34,297,062.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AQ28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$555,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$261,486.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$216,048.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$566,321.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$768,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$108,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 1 | \$235,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,210.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$396,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$195,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$328,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$729,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$136,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$516,958.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$472,580.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$895,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,704.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$283,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$439,498.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$243,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,041,600.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$186,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 7 | \$2,086,100.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$550,336.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$145,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$429,420.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$919,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$573,227.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$336,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$253,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,374,150.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 14 | \$2,753,398.33 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$349,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$301,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$86,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$211,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$203,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$522,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,225,880.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$321,080.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$103,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$366,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$592,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$153,500.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$776,700.00 | 2.07% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 31 | \$8,271,590.09 | 22.08% | 0 | \$0.00 | NA | \$0 |
| Total | | 168 | \$37,455,540.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31417AQ36 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$845,700.00 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 9 | \$1,304,800.00 | 2.16% | 0 | \$0.00 | NA | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$473,450.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$527,886.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$413,000.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 5 | \$972,400.00 | 1.61% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$693,448.42 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,107,800.00 | 1.83% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$292,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 2 | \$229,500.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$508,000.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 15 | \$1,908,903.37 | 3.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 4 | \$902,500.00 | 1.49% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 3 | \$433,830.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WESTON | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$286,800.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 4 | \$750,150.00 | 1.24% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,746,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 3 | \$549,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC. | 1 | \$156,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$406,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 3 | \$407,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$912,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,058,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$183,985.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$279,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$180,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$107,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$410,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 3 | \$326,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$284,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$282,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 3 | \$664,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 4 | \$566,499.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$66,095.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$492,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT | 1 | \$65,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$529,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$194,775.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$732,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$513,975.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$408,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,303,900.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$63,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$121,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$532,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$420,937.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$145,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$213,706.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$231,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$299,034.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$977,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$521,918.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,329,577.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$267,622.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$297,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$629,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,141,854.98 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$294,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$307,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$392,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,387,319.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$219,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$311,041.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,086.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$342,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 2 | \$566,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$263,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$95,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$122,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$203,115.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$739,135.51 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,359,362.46 | 2.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$564,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,077,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,108,098.25 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$60,518,907.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AQ44 | 1ST MIDAMERICA CREDIT UNION | 2 | \$218,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,103,334.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$671,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,040,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$107,079.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$70,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$1,881,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,235,670.63 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$369,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,626.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$417,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$137,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$269,611.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$242,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$537,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 8 | \$1,059,022.54 | 1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| CHARLES RIVER BANK | 1 | \$248,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,335.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$844,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$397,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 3 | \$902,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,300.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$293,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$253,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$236,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$385,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DENMARK STATE BANK | 2 | \$204,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,396.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$367,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$444,970.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$386,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$498,729.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,750.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$258,019.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 2 | \$249,300.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 5 | \$1,073,500.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$708,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$231,719.19 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$770,500.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$407,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$426,887.56 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$1,101,100.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF OHIO | 2 | \$468,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$257,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$566,725.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$365,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$287,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$453,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$303,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 14 | \$2,918,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,389,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH | 1 | \$79,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FULTON BANK | 4 | \$547,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,078,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$258,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$83,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$249,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$447,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,188,550.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$364,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$706,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$331,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$855,106.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$62,879.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$268,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$171,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,275,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,526,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$485,580.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$404,328.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$30,140.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$121,633.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$542,042.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$579,117.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MONSON SAVINGS BANK | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$304,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$560,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$687,048.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$604,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$183,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$566,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$254,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$77,382.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$50,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$999,567.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,211.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$189,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$135,431.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$341,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,765.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$478,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$667,237.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 4 | \$993,160.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$407,717.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,082.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$539,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$376,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$2,474,125.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$492,135.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 3 | \$233,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 2 | \$364,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | THE PEOPLES BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$393,574.86 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$166,600.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,021,037.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$415,200.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$221,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,020.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 3 | \$986,038.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 3 | \$861,300.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$217,300.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$303,800.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$938,932.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$703,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$404,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$875,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,734.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$114,380.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$192,479.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$23,694,103.24 | 22.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 591 | \$106,037,126.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AQ51 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$348,247.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$59,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$246,900.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,971,451.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$303,412.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$378,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$236,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 6 | \$1,017,817.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 15 | \$2,577,914.10 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 3 | \$473,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$277,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$129,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$361,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$811,167.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$261,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$865,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$545,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK ILLINOIS | 2 | \$191,988.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,974,236.85 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 2 | \$438,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$187,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$322,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$847,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$675,116.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 4 | \$624,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$187,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$279,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$258,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$776,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$661,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$613,555.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 4 | \$580,843.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$545,726.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$567,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$85,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$173,362.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 10 | \$2,579,555.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$234,059.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$560,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,704.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$371,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | BANK OF LOUISIANA | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$675,740.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,437,300.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$932,120.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 5 | \$1,562,750.00 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,031,900.00 | 1.92% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$254,600.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 8 | \$1,491,050.00 | 1.41% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$796,750.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$221,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 11 | \$2,165,850.00 | 2.04% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$339,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$378,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$149,579.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$617,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$443,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 2 | \$388,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 3 | \$435,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$441,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$389,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$182,983.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,060.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$204,674.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$87,080.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$645,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$340,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$379,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$496,733.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 8 | \$2,397,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$453,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$281,745.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,993.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$347,505.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$263,211.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$473,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$297,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$314,529.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,301.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$261,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$356,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$41,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 2 | \$463,291.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$318,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$244,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$330,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$424,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$404,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,630,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$762,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$265,090.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$696,101.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$630,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$62,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,159,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$677,384.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$551,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$396,899.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$209,130.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$233,353.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$376,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$655,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$442,041.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$854,701.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$482,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$829,139.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$388,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$153,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$346,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,174,518.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$165,699.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$122,814.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$657,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$344,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 3 | \$508,623.73 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$188,900.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$722,190.44 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$178,008.54 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$598,250.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,341,469.88 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$704,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$824,660.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$521,600.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$484,008.13 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 108 | \$18,885,045.56 | 17.79% | 0 | \$0.00 | NA | \$0 |
| Total | | 580 | \$106,041,431.16 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31417AQ69 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$343,327.91 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$238,700.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$328,021.00 | 0.25% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALPINE BANK & TRUST CO. | 3 | \$482,628.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$398,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,322,669.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$556,269.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$158,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$118,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,524,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$2,363,800.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$493,612.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$163,546.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$202,381.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$565,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$136,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$443,130.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$744,720.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$388,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BENCHMARK BANK | 1 | \$403,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$504,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,394,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$586,781.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$441,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$553,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$756,876.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$462,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$379,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$493,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$532,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$425,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,911,400.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$216,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 4 | \$330,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$134,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,226.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$154,767.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$284,809.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,068,180.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$102,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,249.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$144,731.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$331,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$300,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$588,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,034,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$486,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$565,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | F & A FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$403,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$145,227.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$122,952.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 7 | \$1,661,880.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,656,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$314,129.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$63,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$183,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$198,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$561,245.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$578,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$340,570.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$89,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,538,243.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$923,912.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$417,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 12 | \$1,764,120.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$2,914,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$173,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$834,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,220,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$545,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$96,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$474,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$519,468.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$135,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 8 | \$1,442,926.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$363,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$135,957.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$106,240.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$550,442.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$312,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC. | 4 | \$773,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$89,225.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOOSAC BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$278,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$619,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,661,475.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$386,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$509,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | LAKE MORTGAGE COMPANY INC. | 3 | \$409,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$835,713.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$45,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 6 | \$1,923,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,684.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$295,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$524,251.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$223,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$312,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$73,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$368,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 3 | \$288,267.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,834.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$684,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | METRO CREDIT UNION | 4 | \$968,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 2 | \$418,550.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,700.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$262,200.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 2 | \$169,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 2 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NCB, FSB | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$287,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NEW ERA BANK | 3 | \$402,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$189,939.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,847,372.58 | 1.43% | 0 | \$0.00 | NA | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$333,750.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$122,846.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$375,100.00 | 0.29% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ORIENTAL BANK AND TRUST | 2 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,392,282.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,594,367.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,618.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$155,568.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$248,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$500,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$335,429.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$392,811.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$667,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PURDUE FEDERAL CREDIT UNION | 2 | \$302,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$441,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 2 | \$132,838.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$292,336.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$280,813.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$414,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$510,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$548,186.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$454,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$364,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,177.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$572,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$227,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$359,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,081,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$347,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$661,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$790,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$230,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$621,237.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$858,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,640.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,535,256.77 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$701,475.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$77,990.21 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$393,400.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 150 | \$25,169,241.61 | 19.44% | 0 | \$0.00 | NA | \$0 |
| Total | | 724 | \$129,139,050.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31417AQ77 | ACCESS NATIONAL BANK | 6 | \$1,478,400.00 | 3.86% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27 | \$8,275,093.27 | 21.58% | 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$5,439,146.00 | 14.18% | 0 | \$0.00 | NA | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,293,705.00 | 8.59% | 0 | \$0.00 | NA | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 41 | \$7,544,512.56 | 19.68% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$399,000.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$528,128.00 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | STAR FINANCIAL GROUP, INC. | 18 | \$1,787,473.52 | 4.66% | 0 | \$0.00 | NA | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$491,900.00 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 38 | \$8,564,365.27 | 22.33% | 0 | \$0.00 | NA | \$0 |
| Total | | 176 | \$38,344,723.62 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | |
|-----------|-------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| 31417AQ85 | AFFILIATED MORTGAGE COMPANY | 1 | \$142,440.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,709.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$793,372.68 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$398,954.64 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,453,856.50 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,661,801.30 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,536.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 3 | \$853,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$374,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$327,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$254,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,206,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,696.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$156,193.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$274,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$330,664.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,611.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 10 | \$1,887,450.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$102,726.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$1,021,390.96 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$434,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$514,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GECU | 1 | \$90,178.78 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 2 | \$317,500.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$154,600.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$524,000.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 1 | \$151,800.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | HOME LOAN CENTER, INC. | 3 | \$565,700.00 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A. | 4 | \$1,043,000.00 | 2.62% | 0 | \$0.00 | NA | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$706,637.00 | 1.78% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$297,557.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$388,000.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,318.52 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$399,432.27 | 1% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$515,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$142,982.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,560.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$338,194.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$185,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$154,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$191,160.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$154,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$984,616.85 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$212,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$307,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,474,028.17 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$373,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$286,825.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$10,345,141.75 | 25.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$39,797,587.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417AQ93 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,172,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 4 | \$651,051.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 11 | \$1,846,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 3 | \$700,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,276,852.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$790,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 41 | \$7,839,691.54 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$795,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$691,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AUBURNBANK | 2 | \$534,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 2 | \$506,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK MUTUAL | 10 | \$1,989,946.15 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 2 | \$312,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF SPRINGFIELD | 10 | \$1,930,327.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF STANLY | 9 | \$2,039,325.51 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF WASHINGTON | 3 | \$494,130.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 3 | \$761,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$551,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$432,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$692,540.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,214,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$725,985.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$174,907.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$149,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$193,695.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$328,158.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$1,870,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$441,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$310,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 8 | \$1,894,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$690,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$320,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$240,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$629,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$157,310.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$333,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$373,258.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$760,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$886,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$560,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$1,934,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$297,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE | 5 | \$862,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$226,576.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$900,400.00 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$573,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$314,200.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,552,547.14 | 1.46% | 0 | \$0.00 | NA | \$0 |
| | HAWAII NATIONAL BANK | 3 | \$834,045.90 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,420.89 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOME BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$249,600.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$599,644.24 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$2,052,020.38 | 1.94% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$179,287.90 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 8 | \$1,321,200.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | JONAH BANK OF WYOMING | 3 | \$579,860.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$667,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$557,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$720,970.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 13 | \$2,832,293.74 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$241,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$985,828.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$440,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$596,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,086,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 4 | \$718,253.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$689,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,015,231.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$376,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | POPULAR MORTGAGE, INC. | 4 | \$774,046.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$605,587.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREVAIL CREDIT UNION | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$268,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$227,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,025,145.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$307,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$463,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$963,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$508,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$1,823,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$353,772.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$167,817.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$411,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$291,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,269,505.38 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$195,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,633,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,818,316.38 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$106,045,649.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AQA0 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$153,625.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$102,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$708,100.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$388,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$732,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,690.54 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$238,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$171,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,738.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$192,040.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$276,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$349,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$540,950.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$368,400.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$283,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$732,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$452,300.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$294,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$363,800.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$199,300.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$170,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$95,374.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$278,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$409,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$377,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$222,712.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$369,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,450.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$322,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,259,425.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$364,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$360,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$152,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$404,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$295,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRAVIS CREDIT UNION | 1 | \$295,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$205,090.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,362,820.91 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$16,721,968.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AQB8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$104,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$96,492.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$288,216.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$99,722.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$194,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 7 | \$650,547.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$391,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$519,047.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 3 | \$287,739.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$181,580.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$204,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$291,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$197,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$666,570.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$484,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 20 | \$1,954,843.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,356.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 17 | \$1,638,780.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$309,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$87,532.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 34 | \$3,288,469.03 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$107,635.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$294,873.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$89,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$279,784.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$318,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$795,395.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$108,159.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$266,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$210,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CARROLLTON BANK | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$292,057.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$98,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,150,807.59 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$186,713.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$180,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$204,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$192,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$302,039.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,905,634.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$186,864.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$314,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$373,390.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$353,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$203,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$108,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$198,895.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$185,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$99,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$106,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,577.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$96,784.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,280,981.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$213,653.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$200,036.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$486,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$108,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$502,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 4 | \$384,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$469,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,115.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL | 1 | \$103,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | | | | | | | |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$186,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 5 | \$519,450.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$393,500.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$290,098.36 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$765,594.68 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$184,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 3 | \$295,701.20 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$200,438.24 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$216,900.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$289,800.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$377,299.12 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$380,562.23 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$760,350.00 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,060,204.58 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,185,950.18 | 2.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE | 2 | \$212,250.00 | 0.24% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$1,479,072.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$103,859.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$201,645.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$873,372.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$977,566.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$690,585.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$278,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$85,047.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$480,876.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| SERVICES | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$201,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$497,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 3 | \$290,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD SAVINGS BANK | 1 | \$95,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 4 | \$399,626.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN CENTER, INC. | 11 | \$1,124,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 2 | \$200,064.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$94,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$266,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 3 | \$309,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$204,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$187,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$299,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 4 | \$413,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LA SALLE STATE BANK | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$204,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$290,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$204,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$108,250.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$201,901.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$178,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$293,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$394,020.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$459,086.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$750,745.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 2 | \$204,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,880.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$195,260.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$190,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$293,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$351,321.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 5 | \$483,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$284,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$200,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | | | | | | | |
| | PIONEER SAVINGS BANK | 2 | \$180,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$288,045.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$302,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$292,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$197,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$193,537.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$306,865.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$279,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$87,884.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$86,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$91,076.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$409,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$99,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| ROYAL CREDIT UNION | 5 | \$507,606.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 3 | \$289,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$198,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$101,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$302,764.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$483,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SAVINGS BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$92,484.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$206,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$175,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$97,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 9 | \$857,555.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$204,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$88,078.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$181,307.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$295,145.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$300,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$207,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$275,360.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$285,370.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$209,711.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$299,592.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$305,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,362.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$298,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$375,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$88,785.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | 1 | \$88,767.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$287,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$100,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$17,477,611.25 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 916 | \$89,296,920.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AQC6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,841.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$232,186.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$348,482.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$349,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,420,935.53 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$693,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 17 | \$1,989,066.92 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BANK OF WHITTIER, NA | 1 | \$122,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS BANK | 1 | \$114,333.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$711,171.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$233,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$817,550.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$461,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$111,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$220,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$234,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$123,048.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$340,407.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$824,624.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$237,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,140.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 4 | \$483,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$244,015.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 3 | \$338,237.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 4 | \$472,080.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$344,140.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,430.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$355,940.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$238,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 3 | \$350,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$346,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$472,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$843,350.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$351,647.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$351,142.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 6 | \$691,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 7 | \$830,269.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$614,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$116,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$235,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$122,833.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$231,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 4 | \$474,605.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$334,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 3 | \$334,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$723,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$112,117.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISER, INC. | 2 | \$241,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$110,620.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$338,990.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$571,842.94 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$113,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$239,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$122,513.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$224,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$232,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$233,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$699,050.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$243,310.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$468,275.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$583,238.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$235,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$349,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$115,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$113,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$121,153.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$112,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$355,455.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$118,843.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$225,852.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$240,730.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$239,588.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$241,740.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,845.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$120,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THINK MUTUAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$231,522.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$120,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$226,848.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$230,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$237,886.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,446.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$233,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$224,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$358,829.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$346,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$235,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$12,503,938.67 | 21.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 489 | \$57,125,970.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AQD4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$269,983.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALERUS FINANCIAL | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$427,377.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,725.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$417,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,227.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$136,370.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$427,472.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,814.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$811,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 9 | \$1,213,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$268,854.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$2,364,452.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,827.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$278,561.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$1,517,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$134,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$268,554.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 20 | \$2,718,498.16 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANKNEWPORT | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$405,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,637,446.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$127,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$132,133.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$272,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$279,077.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$916,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$126,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$276,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$289,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$2,866,904.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,801.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$132,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$129,507.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 11 | \$1,522,265.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 4 | \$562,505.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,988.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$281,972.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,890,099.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$393,248.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$854,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,081,669.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 3 | \$412,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | \$276,353.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$258,791.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$421,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$829,185.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$560,501.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$141,360.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$812,367.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$974,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$941,749.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,241,218.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$964,309.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$128,038.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN | 2 | \$284,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST OHIO CREDIT UNION, INC. | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,200,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$288,284.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$3,579,900.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$1,354,915.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$836,931.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$283,057.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$265,910.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$144,450.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$682,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$519,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$544,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$442,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$802,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$539,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$258,660.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$404,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 18 | \$2,490,850.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$137,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONSDALE NATIONAL BANK THE | 3 | \$402,591.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$538,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$703,750.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$273,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$383,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$391,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$412,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MEETINGHOUSE COOPERATIVE BANK | | | | | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$277,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$268,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$391,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAINONE BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 2 | \$271,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 4 | \$550,582.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$419,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$555,305.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST | 1 | \$125,334.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$129,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$279,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,410.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$825,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$414,831.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$269,656.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,090,140.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | 2 | \$267,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$420,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$289,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$280,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$130,275.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$416,824.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$1,076,492.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$280,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$263,852.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$684,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$262,112.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$132,816.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$134,811.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$281,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$822,287.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$273,485.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$288,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$264,536.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$130,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$282,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,206.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$133,976.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$419,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$279,726.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$281,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 7 | \$951,186.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST B | | | | | | | | |